

ADDENDUM TO AGENDA
ELK GROVE UNIFIED SCHOOL DISTRICT
Regular Meeting of the Board of Education
Board Room, Education Center
9510 Elk Grove-Florin Road
Elk Grove, CA 95624
May 22, 2012
Closed Session – ~~6:00~~ 5:30 p.m.
Regular Session – 7:00 p.m.

<u>Item</u>	<u>Time – Approximate</u>
CLOSED SESSION – 6:00 <u>5:30</u> p.m.	
1A. Public Employee Performance Evaluation: Associate Superintendents	
1B. . Conference with Labor Negotiators	45 Minutes
Agency designated representatives: Superintendent	
Unrepresented employees – All Associate Superintendents	
Agency designated representatives: Board President	
Unrepresented employee: Superintendent	
II. Presentations/Recognitions (Continued)	
5B. 2012 U.S. News & World Report: Best High Schools	5 Minutes
XII. Consent Agenda – Action (Continued)	
28A. 2012 California-Japan Scholars Exchange Program Field Trip Approval	

AMERICAN WITH DISABILITIES COMPLIANCE NOTICE

In compliance with the Americans with Disabilities Act, those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the Board Secretary, Arlene Hein, at (916) 686-7700. Notification of at least 24 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodation, auxiliary aids or services.

DOCUMENT AVAILABILITY

Documents provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in District office located at 9510 Elk Grove-Florin Road, Elk Grove, CA during normal business hours.

ELK GROVE UNIFIED SCHOOL DISTRICT

Agenda Item No: 5B

Board Agenda Item

Supplement No. _____

Meeting Date 5-22-12

Subject: 2012 U.S. News & World Report: Best High Schools

Department: Administration

Action Requested:

Discussion:

PLACEHOLDER

Financial Summary:

Prepared By: Steven M. Ladd Department Approval: _____

Prepared By: _____ Superintendent Approval: Steven M. Ladd, Ed.D.

ELK GROVE UNIFIED SCHOOL DISTRICT

Board Agenda Item

Agenda Item No: 28A

Supplement No. _____

Meeting Date May 22, 2012

Subject:

Division: Learning Support Services

2011-2012 California-Japan Scholars Exchange Program Field Trip Approval

Action Requested:

The Board of Education is asked to approve the 2011-2012 California-Japan Scholars Exchange Program field trip to Osaka, Japan from June 4-18, 2012.

Discussion:

The California-Japan Scholars Program was established in 1997 to increase opportunities for students to learn about one another's culture. Since 1998, the Elk Grove Unified School District has been a partner to the California International Relations Foundation. Through the contributions of private corporations, over 600 students have been exchanged between California and Japan.

A delegation of 20 Elk Grove Unified School District students and two Elk Grove Unified School District chaperones will be selected to visit Osaka, Japan from June 4-18, 2012. During this visit, students will be assigned to attend one of two designated Osaka high schools where they will attend classes and immerse themselves in the every day life of a Japanese high school student. They will also participate in various activities with their host families.

The Board of Education is asked to approve the 2011-2012 California-Japan Scholars Exchange Program field trip to Osaka, Japan.

Financial Summary:

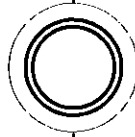
Trip is funded through Osaka Contributions at no cost to the District. Total amount of Osaka contributions is \$23,299.65.

Prepared By: Mark Vigario 

Division Approval:  Mark Cerutti

Prepared By: _____

Superintendent Approval:  Steven M. Ladd, Ed.D.



2012-13 GOVERNOR'S May Revision BUDGET PROPOSAL

Presented to the Board of Education

May 22, 2012

Board of Education Meeting
May 22, 2012
Agenda Item No. 6
Attachment

Overview of the 2012-13 Governor's Proposed Budget

- State Budget
- State Revenues
- Proposition 98
- 2012-13 Education Budget Proposal
- Risks to Budget Proposal
- History of Funding Reductions
- Next Steps

State Budget

- Governor's Budget acknowledges a significant drop in estimated state tax revenues
 - Budget gap has increased from \$9.2 billion to \$15.7 billion
 - Decrease in Proposition 98 minimum guarantee 2011-12
 - Increased Proposition 98 minimum guarantee 2012-13
 - Adverse court decisions

State Revenues



- Governor's Budget includes a ballot initiative to increase state income tax and state sales tax, subject to voter approval in November 2012
 - Temporarily increase state sales tax by $\frac{1}{4}$ percent until the end of 2016
 - Temporarily increase personal income tax for the state's top earners by up to 3% until the end of 2019
- Temporary tax increases would generate \$8.5 billion in new revenues annually to the State

Proposition 98



- IF Ballot initiative approved by voters
 - K-14 Proposition 98 guarantee estimated at \$53.7 billion for 2012-13 which is \$6.7 billion above the 2011-12 level
 - K-14 Proposition 98 adjustments will result in flat funding
 - ✦ \$2.1 billion for the 2011-12 deferral
 - ✦ \$2.7 billion for the 2012-13 deferral buy down
 - ✦ Shift of \$1.2 billion by eliminating Redevelopment Agencies
 - ✦ Quality Education Investment Act (QEIA) funding of \$450 million now added into Proposition 98

Proposition 98

continued

- IF Ballot initiative NOT approved by voters
 - 91% of the Trigger Reductions go to K-14 Education
 - ✦ Estimated to be approximately \$400 per ADA
 - ✦ Equal to reducing school year by a combined total of 15 days
 - In addition to 5 reduction days already authorized
 - K-14 The Proposition 98 guarantee for 2012-13 is estimated at \$50.8 billion
 - ✦ Additional \$5.5 billion in K-14 Proposition 98 funding reductions beginning January, 2013
 - ✦ No deferral buyback \$2.7 billion
 - ✦ Shifting \$2.8 billion of general obligation bond debt service into Proposition 98 funding

2012-13 Education Budget Proposals

- **Weighted Student Funding Formula**
 - Seven year phase in with hold harmless provision for 2012-13
 - Increase in base grant amount and reduction to supplemental and concentration grant amounts
 - Adds base grant grade span adjustment
 - ✱ Grades K-3 \$5,466
 - ✱ Grades 4-6 \$4,934
 - ✱ Grades 7-8 \$5,081
 - ✱ Grades 9-12 \$5,887
 - Plan to repay deficit factor
 - Rate is determined by district's percent of Free & Reduced Lunch and English Language Learners

2012-13 Education Budget Proposals

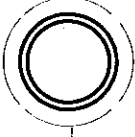
continued



- Ongoing flexible funding provided for Transportation
- Mandated Cost Reimbursement Reform
 - Eliminates nearly half of existing mandates
 - Remaining mandates would be funded using a uniform rate estimated to be \$28 per ADA
 - Eliminates existing claim process
- Special Education growth funding of \$12.3 million and \$417 million for mental health services respectively

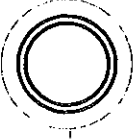
2012-13 Education Budget Proposals

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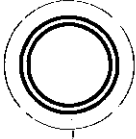
- Child Care Funding
 - Reduction of subsidized child care slots, reimbursement rates and elimination of COLA
- Elimination of Redevelopment Agencies
- No Funding for Transitional Kindergarten Program
 - \$91 million in savings redirected to preschool

Risks to the State Budget Proposal



- Districts will need to budget for ballot initiative failing but plan for both eventualities until the fate of the tax ballot initiative is determined
- Too many ballot measures could defeat Governor's ballot initiative
- Unstable national and world economics
- Equitable funding for Weighted Student Funding formula
- Court challenges could thwart full implementation

History of State Funding Reductions



Running Total

- 2008/09 Revenue limit on-going reduction of \$373/ADA or **\$22 million**

Fund Balance and use of categorical flexibility options

- 2009/10 Additional Revenue limit on-going reduction of \$209/ADA or \$12 million; or **\$34 million** annual (\$22 + \$22 + \$12 = \$56) **\$56 million**

American Recovery & Reinvestment Act (ARRA) one-time funds

History of State Funding Reductions

continued

Running Total

- 2010/11

Continue revenue limit reductions of \$373 & \$209/ADA; or **\$34 million** continues ($\$56 + \$34 = \90)

\$90 million

Budget reductions and employee group concessions

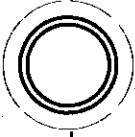
- 2011/12

Continue revenue limit reductions of \$373 & \$209/ADA; Plus \$56/ADA mid-year trigger reduction or \$2 million; or **\$36 million** annual ($\$90 + \$34 + \$2 = \126)

\$126 million

Flat funding & classified budget reductions and employee group concessions

Next Steps



2012-13 Preliminary Elk Grove USD – Adopted Budget	June 5, 2012
2012-13 Public Hearing Elk Grove USD – Adopted Budget	June 19, 2012
2012-13 State Adopted budget	?

Attachment

**May 22, 2012
Board Meeting**

**Agenda Item
#10**

ELK GROVE UNIFIED SCHOOL DISTRICT

Budget Department

May 22, 2012

2011/12 FISCAL YEAR

STATE REPORT OF 3rd INTERIM FINANCIALS



MEETING OF THE BOARD OF EDUCATION

May 22, 2012

Prepared by: Rich Fagan, Associate Superintendent of Finance
Shannon Stenroos, Budget Manager

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department
May 22, 2012

2011/12 FISCAL YEAR
3rd INTERIM
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ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

**2011-12
BUDGET ASSUMPTIONS**

GENERAL FUND - 01

I. REVENUES

A. Revenue Limit

1. The Facilities Department generates enrollment projections based on the classroom space available in the attendance areas surrounding each school. They also track new housing developments and building permits within our school district boundaries and utilize this information to project enrollments. For the 2012-13 and 2013-14 school years we are projecting a decline in enrollment of .16% and .61% respectively.
2. Our 2011-12 CBEDS enrollments are down by 369 as compared to the prior year. For Revenue Limit calculations we are using our 2010-11 P-2 ADA. We will continue to monitor our ADA ratio percentages throughout the year to capture any changes as a result of our attendance campaigns.
3. The Revenue Limit calculations are based upon the State's June Adopted Budget. We are currently budgeting flat funding in accordance with the State's Adopted Budget. A COLA of 2.24%, no additional equalization and a deficit of 19.754% are included in the budget for 2011-12. We have also reduced our budget by \$56/ADA in response to the midyear triggers enacted in January, 2012. In 2011-12 we have recognized the State's revenue limit deferral of \$17 million and have set this amount aside in a reserve.

In 2012-13 we are budgeting a 3.17% COLA and for 2013-14 we are budgeting a 2.4% COLA both have been adjusted to zero in accordance with School Services of California (SSC) projections. We also have included an ongoing reduction of \$370/ADA and an \$87/ADA reduction for Home-to-School Transportation until the results of the Governor's ballot measure is known.

4. The changes in budgeted amounts for Tier III State revenue are based on 2010-11 funding levels with a 0% COLA and have been extended through 2013-14.

B. Federal Revenues

1. The changes in budgeted amounts for Federal revenues are based on award notifications projected for 2011-12 and include deferred revenue where appropriate.

C. Other State (Categorical) Revenues

1. The changes in budgeted amounts for Tier I and Tier II State programs are based on award notifications projected for 2011-12 and include deferred revenue where appropriate.

II. EXPENDITURES

A. Growth

1. The urgency to open new schools has diminished with the decline in enrollment growth. The District is not projecting the need to reserve any funds over the next three years to accommodate the additional costs (both one-time and ongoing) of opening new schools.

B. Categorical Programs

1. The budgeted expenditure amounts for Federal, State and Local programs are adjusted to match available funding and include carryover expenditures.

C. Certificated and Classified Salaries

1. Salaries for both Certificated and Classified include Board approved agreements.
2. Column movement has been frozen for EGEA only.
3. This budget continues to have limited staffing growth. This policy began in 2002-03. Only staff necessary to open new schools, growth for custodians, grounds workers, maintenance workers, special education staff, and bus drivers has been budgeted on a case by case basis.

D. Health Benefits

1. The district continues to experience dramatic increases in the cost of health benefits. However, the 2012-13 and 2013-14 projected budgets do not include an increase for health care costs and assumes through negotiations an agreement will be reached to share the increased costs with employees.
2. The unemployment insurance rate for the district is 1.61%.
3. The self insurance reserve for Workers' Compensation will be fully funded at the end of 2011-12. The worker's compensation rate is 1%.
4. The PERS employer rate for classified employees is at budgeted at 10.923%.

GENERAL FUND - 01 (Cont.)

E. Other Adjustments

1. The 2011-12 budget includes a net reduction of \$8 million of the \$34.2 million board of approved (March 15, 2011) reductions. This was due to the approval of AB114 and the current negotiated agreement with our teachers bargaining unit. We currently are operating K-3 class size staffing ratios at 24:1, grades 4-6 at 28:1, grades 7-12 at 26.17:1 and 26.67:1. In 2012-13 we have adjusted, in accordance with current contract language with our EGEA unit, K-3 class size staffing ratio to 28:1 and grades 4-6 to 26:1. The remaining \$16.9 million in board approved reductions will be implemented in 2013-14 with the understanding most will be pending negotiations. A list of those reductions has been included for your reference.

III. DISTRICT RESERVES

A. Unrestricted

1. We have reserved \$55,686,496 of one-time funds in the district's unrestricted General Fund which will be used for future year operations. The amount is comprised of the 2010-11 revenue limit deferral, 2011-12 revenue limit deferral, 2011-12 Mandated Cost revenue, and savings from State Fiscal Stabilization Fund expenditures.
2. The Worker's Compensation Fund (Fund 67) unappropriated fund balance at the end of 2007-08 was \$4,500,000, which will be used to fund a 0.50% Worker's Compensation rate reduction through 2012-13.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	278,470,703.00	314,744,523.00	212,747,327.22	314,744,523.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	89,908.00	62,348.48	89,908.00	0.00	0.0%
3) Other State Revenue		8300-8599	44,308,334.00	50,302,540.00	32,168,339.53	50,302,540.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,164,442.00	4,503,586.00	3,286,497.94	4,503,586.00	0.00	0.0%
5) TOTAL, REVENUES			326,941,479.00	369,640,557.00	248,264,513.17	369,640,557.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	161,192,357.00	177,843,565.00	145,317,785.56	177,843,565.00	0.00	0.0%
2) Classified Salaries		2000-2999	31,147,423.00	31,426,321.00	26,694,168.86	31,426,321.00	0.00	0.0%
3) Employee Benefits		3000-3999	71,824,457.00	82,975,741.00	68,228,104.88	82,975,741.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,034,787.00	4,894,177.00	2,624,893.33	4,894,177.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	16,955,338.00	15,722,975.00	16,061,377.57	15,722,975.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	170,538.00	60,773.70	170,538.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	0.00	227,909.00	271,054.01	227,909.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,144,036.00)	(6,811,371.00)	(635,411.90)	(6,811,371.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			279,010,326.00	306,449,855.00	258,622,746.01	306,449,855.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			47,931,153.00	63,190,702.00	(10,358,232.84)	63,190,702.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers:								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,232,784.00	1,752,828.00	50,000.00	1,752,828.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(43,132,601.00)	(42,815,270.00)	(49,476.12)	(42,815,270.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(44,365,385.00)	(44,568,098.00)	(99,476.12)	(44,568,098.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,565,768.00	18,622,604.00	(10,457,708.96)	18,622,604.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	46,812,372.28	46,812,372.28		46,812,372.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,812,372.28	46,812,372.28		46,812,372.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,812,372.28	46,812,372.28		46,812,372.28		
2) Ending Balance, June 30 (E + F1e)			50,378,140.28	65,434,976.28		65,434,976.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	140,000.00	140,000.00		140,000.00		
Stores		9712	166,449.00	166,449.00		166,449.28		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	40,571,691.28	55,628,527.28		55,628,527.00		
2010-11 Revenue Limit Deferral	0000	9780	14,492,093.16					
2011-12 Revenue Limit Deferral	0000	9780	17,170,646.00					
Mandated Cost	0000	9780	2,924,295.00					
SFSF 2010-11 Carryover	0000	9780	3,709,889.00					
Reserve for Future Year Deficits	0000	9780	2,274,768.12					
Revenue Limit Reserve 10-11	0000	9780		17,170,646.00				
Revenue Limit Reserve 11-12	0000	9780		17,170,646.00				
Mandated Cost One-time 10-11	0000	9780		2,924,295.00				
Mandated Cost One-time 11-12	0000	9780		995,337.00				
SFSF 10-11 One-time Funds	0000	9780		3,709,889.00				
Reserve for Future Year Deficits	0000	9780		13,657,714.28				
Revenue Limit Reserve 10-11	0000	9780				17,170,646.00		
Revenue Limit Reserve 11-12	0000	9780				17,170,646.00		
Mandated Cost One-time 10-11	0000	9780				2,924,295.00		
Mandated Cost One-time 11-12	0000	9780				995,337.00		
SFSF 10-11 One-time Funds	0000	9780				3,709,889.00		
Reserve for Future Year Deficits	0000	9780				13,657,714.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,500,000.00	9,500,000.00		9,500,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	212,215,972.00	250,428,342.00	146,245,189.00	250,428,342.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	165,202.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	877,700.00	853,766.00	431,433.08	853,766.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	55,958,300.00	55,493,845.00	55,131,009.75	55,493,845.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,592,900.00	2,411,692.00	2,521,871.38	2,411,692.00	0.00	0.0%
Prior Years' Taxes		8043	4,741,900.00	2,900,534.00	996,493.60	2,900,534.00	0.00	0.0%
Supplemental Taxes		8044	252,300.00	328,342.00	165,000.85	328,342.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,315,400.00	8,881,989.00	6,584,910.44	8,881,989.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	32,000.00	22,990.00	22,998.66	22,990.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	2,772.00	8,932.76	2,772.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	(1,386.00)	(1,386.25)	(1,386.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			283,986,472.00	321,322,886.00	212,271,655.27	321,322,886.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(6,028,766.00)	(7,083,452.00)	0.00	(7,083,452.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	1,178,842.00	1,205,215.00	985,704.95	1,205,215.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(665,845.00)	(700,126.00)	(510,033.00)	(700,126.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			278,470,703.00	314,744,523.00	212,747,327.22	314,744,523.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	89,908.00	62,348.48	89,908.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	89,908.00	62,348.48	89,908.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	(12.00)	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	10,014,707.00	13,860,025.00	7,586,383.00	13,860,025.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	995,337.00	995,379.65	995,337.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	11,053,817.00	11,368,466.00	4,486,855.86	11,368,466.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	23,237,810.00	24,078,712.00	19,099,733.02	24,078,712.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			44,306,334.00	50,302,540.00	32,168,339.53	50,302,540.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	1,919.32	5,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	155,000.00	155,000.00	17,333.30	155,000.00	0.00	0.0%
Interest		8660	(50,000.00)	(50,000.00)	(434.73)	(50,000.00)	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	100,000.00	100,000.00	49,450.00	100,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	62,000.00	62,000.00	0.00	62,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	1,386.00	1,386.25	1,386.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,853,084.00	1,868,980.00	1,605,610.26	1,868,980.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	2,039,358.00	2,361,220.00	1,611,233.54	2,361,220.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,164,442.00	4,503,586.00	3,286,497.94	4,503,586.00	0.00	0.0%
TOTAL, REVENUES			326,941,479.00	369,640,557.00	248,264,513.17	369,640,557.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	144,457,138.00	158,648,249.00	129,434,991.41	158,648,249.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,107,956.00	7,274,319.00	6,147,980.04	7,274,319.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	11,221,583.00	11,357,487.00	9,284,942.91	11,357,487.00	0.00	0.0%
Other Certificated Salaries		1900	405,680.00	563,510.00	449,871.20	563,510.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			161,192,357.00	177,843,565.00	145,317,785.56	177,843,565.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	(71,174.00)	766,517.00	628,638.84	766,517.00	0.00	0.0%
Classified Support Salaries		2200	10,311,441.00	9,780,087.00	9,450,950.59	9,780,087.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,062,186.00	3,089,732.00	2,485,368.15	3,089,732.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	16,853,446.00	16,854,812.00	13,309,765.34	16,854,812.00	0.00	0.0%
Other Classified Salaries		2900	991,524.00	935,173.00	819,445.94	935,173.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			31,147,423.00	31,426,321.00	26,694,168.86	31,426,321.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,204,166.00	14,708,181.00	12,268,254.74	14,708,181.00	0.00	0.0%
PERS		3201-3202	3,217,211.00	3,384,918.00	2,855,421.61	3,384,918.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,680,427.00	4,957,253.00	4,060,778.53	4,957,253.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	34,322,991.00	40,432,924.00	33,185,281.20	40,432,924.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,092,928.00	3,369,247.00	2,725,280.64	3,369,247.00	0.00	0.0%
Workers' Compensation		3601-3602	1,912,200.00	2,092,698.00	1,691,759.46	2,092,698.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,645,110.00	3,195,110.00	2,481,295.71	3,195,110.00	0.00	0.0%
OPEB, Active Employees		3751-3752	7,916,051.00	8,128,352.00	6,439,849.84	8,128,352.00	0.00	0.0%
PERS Reduction		3801-3802	636,481.00	649,838.00	547,750.54	649,838.00	0.00	0.0%
Other Employee Benefits		3901-3902	196,892.00	2,057,220.00	1,972,432.61	2,057,220.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			71,824,457.00	82,975,741.00	68,228,104.88	82,975,741.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	107,730.00	377,765.00	256,007.08	377,765.00	0.00	0.0%
Books and Other Reference Materials		4200	119,149.00	121,672.00	31,936.62	121,672.00	0.00	0.0%
Materials and Supplies		4300	3,452,201.00	4,035,362.00	2,097,141.35	4,035,362.00	0.00	0.0%
Noncapitalized Equipment		4400	355,707.00	359,378.00	239,808.28	359,378.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,034,787.00	4,894,177.00	2,624,893.33	4,894,177.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,306,526.00	2,441,425.00	1,758,510.50	2,441,425.00	0.00	0.0%
Travel and Conferences		5200	153,815.00	150,937.00	100,796.66	150,937.00	0.00	0.0%
Dues and Memberships		5300	61,179.00	61,179.00	52,055.00	61,179.00	0.00	0.0%
Insurance		5400-5450	2,207,468.00	2,130,319.00	2,310,910.54	2,130,319.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,808,095.00	9,808,095.00	7,246,235.88	9,808,095.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,673,407.00	1,811,212.00	1,188,216.87	1,811,212.00	0.00	0.0%
Transfers of Direct Costs		5710	(5,804,337.00)	(6,060,201.00)	(197,496.29)	(6,060,201.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(28,926.00)	(35,903.00)	(29,516.92)	(35,903.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,040,408.00	3,864,154.00	2,466,713.96	3,864,154.00	0.00	0.0%
Communications		5900	1,537,703.00	1,551,758.00	1,164,951.37	1,551,758.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,955,338.00	15,722,975.00	16,061,377.57	15,722,975.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	6,620.00	6,620.00	6,620.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	42,625.00	54,153.70	42,625.00	0.00	0.0%
Equipment Replacement		6500	0.00	121,293.00	0.00	121,293.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	170,538.00	60,773.70	170,538.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	227,909.00	271,054.01	227,909.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	227,909.00	271,054.01	227,909.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,595,661.00)	(5,409,417.00)	(563,364.38)	(5,409,417.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,548,375.00)	(1,401,954.00)	(72,047.52)	(1,401,954.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,144,036.00)	(6,811,371.00)	(635,411.90)	(6,811,371.00)	0.00	0.0%
TOTAL, EXPENDITURES			279,010,326.00	306,449,855.00	258,622,746.01	306,449,855.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	76,218.00	76,218.00	0.00	76,218.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	856,566.00	826,610.00	0.00	826,610.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	300,000.00	850,000.00	50,000.00	850,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,232,784.00	1,752,828.00	50,000.00	1,752,828.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(43,132,601.00)	(42,823,895.00)	(49,491.41)	(42,823,895.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	8,625.00	15.29	8,625.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(43,132,601.00)	(42,815,270.00)	(49,476.12)	(42,815,270.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(44,365,385.00)	(44,568,098.00)	(99,476.12)	(44,568,098.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	6,028,766.00	7,083,452.00	0.00	7,083,452.00	0.00	0.0%
2) Federal Revenue		8100-8299	24,555,150.00	50,557,488.00	30,883,096.84	50,557,488.00	0.00	0.0%
3) Other State Revenue		8300-8599	47,740,159.00	54,179,947.00	34,642,108.02	54,179,947.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,173,588.00	5,401,056.00	4,257,719.90	5,401,056.00	0.00	0.0%
5) TOTAL, REVENUES			80,497,663.00	117,221,943.00	69,782,924.76	117,221,943.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	34,852,446.00	46,021,868.00	38,169,017.64	46,021,868.00	0.00	0.0%
2) Classified Salaries		2000-2999	23,085,990.00	25,529,703.00	20,178,315.35	25,529,703.00	0.00	0.0%
3) Employee Benefits		3000-3999	28,299,590.00	33,085,704.00	26,216,618.93	33,085,704.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,860,550.00	21,628,137.00	5,203,271.30	21,628,137.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	23,728,091.00	31,302,506.00	15,351,732.66	31,302,506.00	0.00	0.0%
6) Capital Outlay		6000-6999	76,414.00	582,693.00	334,560.76	582,693.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,764,689.00	1,786,984.00	66,671.18	1,786,984.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,595,661.00	5,409,417.00	563,364.38	5,409,417.00	0.00	0.0%
9) TOTAL, EXPENDITURES			124,263,431.00	165,347,012.00	106,083,552.20	165,347,012.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(43,765,768.00)	(48,125,069.00)	(36,300,627.44)	(48,125,069.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	733,863.00	733,863.00	733,863.00	733,863.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	4,159.00	4,158.76	4,159.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	43,132,601.00	42,815,270.00	49,476.12	42,815,270.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			43,866,464.00	43,544,974.00	779,180.36	43,544,974.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100,696.00	(4,580,095.00)	(35,521,447.08)	(4,580,095.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,627,544.17	18,627,544.17		18,627,544.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,627,544.17	18,627,544.17		18,627,544.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,627,544.17	18,627,544.17		18,627,544.17		
2) Ending Balance, June 30 (E + F1e)			18,728,240.17	14,047,449.17		14,047,449.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	369,812.68	330,807.68		330,807.68		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	18,358,427.49	13,716,641.49		13,716,641.49		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	5,507,981.00	6,562,667.00	0.00	6,562,667.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	520,785.00	520,785.00	0.00	520,785.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			6,028,766.00	7,083,452.00	0.00	7,083,452.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,195,866.00	9,980,203.00	7,677,364.34	9,980,203.00	0.00	0.0%
Special Education Discretionary Grants		8182	689,594.00	1,553,763.00	988,205.34	1,553,763.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290	13,588,658.00	34,983,722.00	19,456,880.38	34,983,722.00	0.00	0.0%
NCLB/IASA (incl. ARRA)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	0.00	299,519.00	51,864.27	299,519.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	943.00	943.36	943.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	1,081,032.00	3,739,338.00	2,707,839.15	3,739,338.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			24,555,150.00	50,557,488.00	30,883,096.84	50,557,488.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	32,628,561.00	32,712,668.00	20,230,696.00	32,712,668.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	14,083.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	1,484,646.00	1,484,646.00	1,183,032.00	1,484,646.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	6,474,464.00	6,474,464.00	5,325,972.00	6,474,464.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,581,494.00	1,581,494.00	1,260,187.00	1,581,494.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,093,518.00	1,455,824.00	111,493.51	1,455,824.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	1,075,522.00	153,797.68	1,075,522.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant								
	7391	8590	0.00	113,524.00	35,147.29	113,524.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,477,476.00	9,281,805.00	6,327,699.54	9,281,805.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			47,740,159.00	54,179,947.00	34,642,108.02	54,179,947.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	50,803.00	50,803.00	28,147.20	50,803.00	0.00	0.0%
Interest		8660	0.00	0.00	47.76	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	295,000.00	295,000.00	230,607.37	295,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,827,785.00	5,055,253.00	3,983,935.89	5,055,253.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	14,981.68	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,173,588.00	5,401,056.00	4,257,719.90	5,401,056.00	0.00	0.0%
TOTAL, REVENUES			80,497,663.00	117,221,943.00	69,782,924.76	117,221,943.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	27,970,434.00	34,254,179.00	27,873,580.09	34,254,179.00	0.00	0.0%
Certificated Pupilt Support Salaries		1200	3,511,121.00	3,521,597.00	2,718,443.17	3,521,597.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	749,549.00	869,675.00	663,543.55	869,675.00	0.00	0.0%
Other Certificated Salaries		1900	2,621,342.00	7,376,417.00	6,913,450.83	7,376,417.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			34,852,446.00	46,021,868.00	38,169,017.64	46,021,868.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,160,739.00	12,672,849.00	10,989,021.73	12,672,849.00	0.00	0.0%
Classified Support Salaries		2200	7,372,016.00	9,432,811.00	6,701,453.54	9,432,811.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	872,817.00	981,242.00	803,566.60	981,242.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,657,286.00	2,293,002.00	1,576,436.49	2,293,002.00	0.00	0.0%
Other Classified Salaries		2900	23,132.00	149,799.00	107,836.99	149,799.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			23,085,990.00	25,529,703.00	20,178,315.35	25,529,703.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,937,436.00	3,873,565.00	3,126,903.38	3,873,565.00	0.00	0.0%
PERS		3201-3202	2,399,359.00	2,642,691.00	2,109,890.75	2,642,691.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,327,802.00	2,618,538.00	2,080,456.50	2,618,538.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	16,201,475.00	18,611,787.00	14,703,634.14	18,611,787.00	0.00	0.0%
Unemployment Insurance		3501-3502	949,954.00	1,158,140.00	919,749.14	1,158,140.00	0.00	0.0%
Workers' Compensation		3601-3602	592,829.00	730,433.00	572,493.97	730,433.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,465,886.00	2,912,100.00	2,242,386.85	2,912,100.00	0.00	0.0%
PERS Reduction		3801-3802	362,967.00	382,058.00	311,464.62	382,058.00	0.00	0.0%
Other Employee Benefits		3901-3902	61,882.00	156,392.00	149,639.58	156,392.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			28,299,590.00	33,085,704.00	26,216,618.93	33,085,704.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,011,181.00	1,383,839.00	360,145.81	1,383,839.00	0.00	0.0%
Books and Other Reference Materials		4200	862,819.00	831,274.00	224,553.05	831,274.00	0.00	0.0%
Materials and Supplies		4300	5,239,179.00	18,177,474.00	3,342,028.21	18,177,474.00	0.00	0.0%
Noncapitalized Equipment		4400	747,371.00	1,235,245.00	1,276,238.78	1,235,245.00	0.00	0.0%
Food		4700	0.00	305.00	305.45	305.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,860,550.00	21,628,137.00	5,203,271.30	21,628,137.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	14,001,226.00	20,693,248.00	11,389,295.93	20,693,248.00	0.00	0.0%
Travel and Conferences		5200	2,057,327.00	684,343.00	433,952.29	684,343.00	0.00	0.0%
Dues and Memberships		5300	2,600.00	2,900.00	9,133.45	2,900.00	0.00	0.0%
Insurance		5400-5450	0.00	250.00	250.00	250.00	0.00	0.0%
Operations and Housekeeping Services		5500	75,710.00	75,710.00	50,257.13	75,710.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	794,551.00	1,044,048.00	698,297.74	1,044,048.00	0.00	0.0%
Transfers of Direct Costs		5710	5,804,337.00	6,060,201.00	197,496.29	6,060,201.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,521.00)	(31,191.00)	(99,634.25)	(31,191.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	939,618.00	2,671,565.00	2,586,660.88	2,671,565.00	0.00	0.0%
Communications		5900	56,243.00	101,432.00	86,023.20	101,432.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,728,091.00	31,302,506.00	15,351,732.66	31,302,506.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	14,987.00	14,987.00	(6,620.00)	14,987.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	43,045.00	2,599.29	43,045.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	283,704.00	120,597.14	283,704.00	0.00	0.0%
Equipment Replacement		6500	61,427.00	240,957.00	217,984.33	240,957.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			76,414.00	582,693.00	334,560.76	582,693.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	81,084.00	81,084.00	0.00	81,084.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,663,605.00	1,663,605.00	74,109.00	1,663,605.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	20,000.00	42,295.00	(7,437.82)	42,295.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,764,689.00	1,786,984.00	66,671.18	1,786,984.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,595,661.00	5,409,417.00	563,364.38	5,409,417.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,595,661.00	5,409,417.00	563,364.38	5,409,417.00	0.00	0.0%
TOTAL EXPENDITURES			124,263,431.00	165,347,012.00	106,083,552.20	165,347,012.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	733,863.00	733,863.00	733,863.00	733,863.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			733,863.00	733,863.00	733,863.00	733,863.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	4,159.00	4,158.76	4,159.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	4,159.00	4,158.76	4,159.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	43,132,601.00	42,823,895.00	49,491.41	42,823,895.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	(8,625.00)	(15.29)	(8,625.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			43,132,601.00	42,815,270.00	49,476.12	42,815,270.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			43,866,464.00	43,544,974.00	779,180.36	43,544,974.00	0.00	0.0%

2011-12 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	284,499,469.00	321,827,975.00	212,747,327.22	321,827,975.00	0.00	0.0%
2) Federal Revenue		8100-8299	24,555,150.00	50,647,396.00	30,945,445.32	50,647,396.00	0.00	0.0%
3) Other State Revenue		8300-8599	92,046,493.00	104,482,487.00	66,810,447.55	104,482,487.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,338,030.00	9,904,642.00	7,544,217.84	9,904,642.00	0.00	0.0%
5) TOTAL, REVENUES			407,439,142.00	486,862,500.00	318,047,437.93	486,862,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	196,044,803.00	223,865,433.00	183,486,803.20	223,865,433.00	0.00	0.0%
2) Classified Salaries		2000-2999	54,233,413.00	56,956,024.00	46,872,484.21	56,956,024.00	0.00	0.0%
3) Employee Benefits		3000-3999	100,124,047.00	116,061,445.00	94,444,723.81	116,061,445.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,895,337.00	26,522,314.00	7,828,164.63	26,522,314.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,683,429.00	47,025,481.00	31,413,110.23	47,025,481.00	0.00	0.0%
6) Capital Outlay		6000-6999	76,414.00	753,231.00	395,334.46	753,231.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	1,764,689.00	2,014,893.00	337,725.19	2,014,893.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,548,375.00)	(1,401,954.00)	(72,047.52)	(1,401,954.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			403,273,757.00	471,796,867.00	364,706,298.21	471,796,867.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			4,165,385.00	15,065,633.00	(46,658,860.28)	15,065,633.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	733,863.00	733,863.00	733,863.00	733,863.00	0.00	0.0%
b) Transfers Out		7600-7629	1,232,784.00	1,756,987.00	54,158.76	1,756,987.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(498,921.00)	(1,023,124.00)	679,704.24	(1,023,124.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,666,464.00	14,042,509.00	(45,979,156.04)	14,042,509.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	65,439,916.45	65,439,916.45		65,439,916.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,439,916.45	65,439,916.45		65,439,916.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,439,916.45	65,439,916.45		65,439,916.45		
2) Ending Balance, June 30 (E + F1e)			69,106,380.45	79,482,425.45		79,482,425.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	140,000.00	140,000.00		140,000.00		
Stores		9712	536,261.68	497,256.68		497,256.96		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	18,358,427.49	13,716,641.49		13,716,641.49		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	40,571,691.28	55,628,527.28		55,628,527.00		
2010-11 Revenue Limit Deferral	0000	9780	14,492,093.16					
2011-12 Revenue Limit Deferral	0000	9780	17,170,646.00					
Mandated Cost	0000	9780	2,924,295.00					
SFSF 2010-11 Carryover	0000	9780	3,709,889.00					
Reserve for Future Year Deficits	0000	9780	2,274,768.12					
Revenue Limit Reserve 10-11	0000	9780		17,170,646.00				
Revenue Limit Reserve 11-12	0000	9780		17,170,646.00				
Mandated Cost One-time 10-11	0000	9780		2,924,295.00				
Mandated Cost One-time 11-12	0000	9780		995,337.00				
SFSF 10-11 One-time Funds	0000	9780		3,709,889.00				
Reserve for Future Year Deficits	0000	9780		13,657,714.28				
Revenue Limit Reserve 10-11	0000	9780				17,170,646.00		
Revenue Limit Reserve 11-12	0000	9780				17,170,646.00		
Mandated Cost One-time 10-11	0000	9780				2,924,295.00		
Mandated Cost One-time 11-12	0000	9780				995,337.00		
SFSF 10-11 One-time Funds	0000	9780				3,709,889.00		
Reserve for Future Year Deficits	0000	9780				13,657,714.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,500,000.00	9,500,000.00		9,500,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2011-12 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	212,215,972.00	250,428,342.00	146,245,189.00	250,428,342.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	165,202.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	877,700.00	853,766.00	431,433.08	853,766.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	55,958,300.00	55,493,845.00	55,131,009.75	55,493,845.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,592,900.00	2,411,692.00	2,521,871.38	2,411,692.00	0.00	0.0%
Prior Years' Taxes		8043	4,741,900.00	2,900,534.00	996,493.60	2,900,534.00	0.00	0.0%
Supplemental Taxes		8044	252,300.00	328,342.00	165,000.85	328,342.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,315,400.00	8,881,989.00	6,584,910.44	8,881,989.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	32,000.00	22,990.00	22,998.66	22,990.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	2,772.00	8,932.76	2,772.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	(1,386.00)	(1,386.25)	(1,386.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			283,986,472.00	321,322,886.00	212,271,655.27	321,322,886.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(6,028,766.00)	(7,083,452.00)	0.00	(7,083,452.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	5,507,981.00	6,562,667.00	0.00	6,562,667.00	0.00	0.0%
All Other Revenue Limit								
Transfers - Current Year	All Other	8091	520,785.00	520,785.00	0.00	520,785.00	0.00	0.0%
PERS Reduction Transfer		8092	1,178,842.00	1,205,215.00	985,704.95	1,205,215.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(665,845.00)	(700,126.00)	(510,033.00)	(700,126.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			284,499,469.00	321,827,975.00	212,747,327.22	321,827,975.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,195,866.00	9,980,203.00	7,677,364.34	9,980,203.00	0.00	0.0%
Special Education Discretionary Grants		8182	689,594.00	1,553,763.00	988,205.34	1,553,763.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	13,588,658.00	34,983,722.00	19,456,880.38	34,983,722.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	0.00	299,519.00	51,864.27	299,519.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	943.00	943.36	943.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	1,081,032.00	3,829,246.00	2,770,187.63	3,829,246.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			24,555,150.00	50,647,396.00	30,945,445.32	50,647,396.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	32,628,561.00	32,712,668.00	20,230,696.00	32,712,668.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	14,083.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	1,484,646.00	1,484,646.00	1,183,032.00	1,484,646.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	6,474,464.00	6,474,464.00	5,325,972.00	6,474,464.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,581,494.00	1,581,494.00	1,260,187.00	1,581,494.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	(12.00)	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	10,014,707.00	13,860,025.00	7,586,383.00	13,860,025.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	995,337.00	995,379.65	995,337.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	12,147,335.00	12,824,290.00	4,598,349.37	12,824,290.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	1,075,522.00	153,797.68	1,075,522.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	113,524.00	35,147.29	113,524.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	27,715,286.00	33,360,517.00	25,427,432.56	33,360,517.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			92,046,493.00	104,482,487.00	66,810,447.55	104,482,487.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	1,919.32	5,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	205,803.00	205,803.00	45,480.50	205,803.00	0.00	0.0%
Interest		8660	(50,000.00)	(50,000.00)	(386.97)	(50,000.00)	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	295,000.00	295,000.00	230,607.37	295,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	100,000.00	100,000.00	49,450.00	100,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	62,000.00	62,000.00	0.00	62,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	1,386.00	1,386.25	1,386.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,680,869.00	6,924,233.00	5,589,546.15	6,924,233.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	2,039,358.00	2,361,220.00	1,626,215.22	2,361,220.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,338,030.00	9,904,642.00	7,544,217.84	9,904,642.00	0.00	0.0%
TOTAL, REVENUES			407,439,142.00	486,862,500.00	318,047,437.93	486,862,500.00	0.00	0.0%

2011-12 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	172,427,572.00	192,902,428.00	157,308,571.50	192,902,428.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	8,619,077.00	10,795,916.00	8,866,423.21	10,795,916.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	11,971,132.00	12,227,162.00	9,948,486.46	12,227,162.00	0.00	0.0%
Other Certificated Salaries		1900	3,027,022.00	7,939,927.00	7,363,322.03	7,939,927.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			196,044,803.00	223,865,433.00	183,486,803.20	223,865,433.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,089,565.00	13,439,366.00	11,617,660.57	13,439,366.00	0.00	0.0%
Classified Support Salaries		2200	17,683,457.00	19,212,898.00	16,152,404.13	19,212,898.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,935,003.00	4,070,974.00	3,288,934.75	4,070,974.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	18,510,732.00	19,147,814.00	14,886,201.83	19,147,814.00	0.00	0.0%
Other Classified Salaries		2900	1,014,656.00	1,084,972.00	927,282.93	1,084,972.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			54,233,413.00	56,956,024.00	46,872,484.21	56,956,024.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,141,602.00	18,581,746.00	15,395,158.12	18,581,746.00	0.00	0.0%
PERS		3201-3202	5,616,570.00	6,027,609.00	4,965,312.36	6,027,609.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,008,229.00	7,575,791.00	6,141,235.03	7,575,791.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	50,524,466.00	59,044,711.00	47,888,915.34	59,044,711.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,042,882.00	4,527,387.00	3,645,029.78	4,527,387.00	0.00	0.0%
Workers' Compensation		3601-3602	2,505,029.00	2,823,131.00	2,264,253.43	2,823,131.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,845,110.00	3,195,110.00	2,481,295.71	3,195,110.00	0.00	0.0%
OPEB, Active Employees		3751-3752	10,381,937.00	11,040,452.00	8,682,236.69	11,040,452.00	0.00	0.0%
PERS Reduction		3801-3802	999,448.00	1,031,896.00	859,215.16	1,031,896.00	0.00	0.0%
Other Employee Benefits		3901-3902	258,774.00	2,213,612.00	2,122,072.19	2,213,612.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			100,124,047.00	116,061,445.00	94,444,723.81	116,061,445.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,118,911.00	1,761,604.00	616,152.89	1,761,604.00	0.00	0.0%
Books and Other Reference Materials		4200	981,958.00	952,946.00	256,489.67	952,946.00	0.00	0.0%
Materials and Supplies		4300	8,691,380.00	22,212,836.00	5,439,169.56	22,212,836.00	0.00	0.0%
Noncapitalized Equipment		4400	1,103,078.00	1,594,623.00	1,516,047.06	1,594,623.00	0.00	0.0%
Food		4700	0.00	305.00	305.45	305.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,895,337.00	26,522,314.00	7,828,164.63	26,522,314.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	16,307,752.00	23,134,673.00	13,147,806.43	23,134,673.00	0.00	0.0%
Travel and Conferences		5200	2,211,142.00	835,280.00	534,748.95	835,280.00	0.00	0.0%
Dues and Memberships		5300	63,779.00	64,079.00	61,188.45	64,079.00	0.00	0.0%
Insurance		5400-5450	2,207,468.00	2,130,569.00	2,311,160.54	2,130,569.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,883,805.00	9,883,805.00	7,296,493.01	9,883,805.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,467,958.00	2,855,260.00	1,886,514.61	2,855,260.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(32,447.00)	(67,094.00)	(129,151.17)	(67,094.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,980,026.00	6,535,719.00	5,053,374.84	6,535,719.00	0.00	0.0%
Communications		5900	1,593,946.00	1,653,190.00	1,250,974.57	1,653,190.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,683,429.00	47,025,481.00	31,413,110.23	47,025,481.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	14,987.00	21,607.00	0.00	21,607.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	43,045.00	2,599.29	43,045.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	326,329.00	174,750.84	326,329.00	0.00	0.0%
Equipment Replacement		6500	61,427.00	362,250.00	217,984.33	362,250.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			76,414.00	753,231.00	395,334.46	753,231.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	81,084.00	81,084.00	0.00	81,084.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,663,605.00	1,663,605.00	74,109.00	1,663,605.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	20,000.00	270,204.00	263,616.19	270,204.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,764,689.00	2,014,893.00	337,725.19	2,014,893.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,548,375.00)	(1,401,954.00)	(72,047.52)	(1,401,954.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,548,375.00)	(1,401,954.00)	(72,047.52)	(1,401,954.00)	0.00	0.0%
TOTAL, EXPENDITURES			403,273,757.00	471,796,867.00	364,706,298.21	471,796,867.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	733,863.00	733,863.00	733,863.00	733,863.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			733,863.00	733,863.00	733,863.00	733,863.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	76,218.00	80,377.00	4,158.76	80,377.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	856,566.00	826,610.00	0.00	826,610.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	300,000.00	850,000.00	50,000.00	850,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,232,784.00	1,756,987.00	54,158.76	1,756,987.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(498,921.00)	(1,023,124.00)	679,704.24	(1,023,124.00)	0.00	0.0%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	40,077.32	40,072.61	39,920.11	40,073.06	0.45	0%
2. Special Education	765.54	805.05	833.70	805.05	0.00	0%
HIGH SCHOOL						
3. General Education	17,654.81	17,637.19	17,683.73	17,637.19	0.00	0%
4. Special Education	429.13	472.32	471.58	472.32	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	68.82	68.82	67.11	68.82	0.00	0%
7. TOTAL, K-12 ADA	58,995.62	59,055.99	58,976.23	59,056.44	0.45	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	296.48	296.48	296.48	296.48	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	59,292.10	59,352.47	59,272.71	59,352.92	0.45	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	299.80	332.24	332.24	332.24	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	299.80	332.24	332.24	332.24	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):						
A. BEGINNING CASH	1,709,609.00	(25,626,333.00)	(10,392,482.00)	17,192,202.00	(11,298,251.00)	(15,117,704.00)
B. RECEIPTS						
Revenue Limit Sources						
Property Taxes	1,004,473.00	36,212.00	23,506.00	142,268.00	8,665.00	2,276,423.00
Principal Apportionment	21,595,661.00	31,552,099.00	45,813,364.00	(71,308,152.00)	20,941,418.00	20,941,418.00
Miscellaneous Funds	66,087.00	102,518.00	(18,378.00)	49,249.00	46,393.00	(22,622.00)
Federal Revenue	271,249.00	2,243,508.00	2,717,235.00	7,058,381.00	2,306,891.00	2,547,011.00
Other State Revenue	7,369,483.00	13,907,710.00	12,672,213.00	(14,179,858.00)	6,982,616.00	6,846,603.00
Other Local Revenue	438,192.00	546,291.00	1,741,749.00	1,022,985.00	408,396.00	807,150.00
Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts/Non-Revenue	48,786.00	1,925,658.00	9,805.00	46,531.00	10,350.00	6,770.00
TOTAL RECEIPTS	30,793,931.00	50,313,996.00	62,959,494.00	(77,168,596.00)	30,704,729.00	33,402,753.00
C. DISBURSEMENTS						
Certificated Salaries	15,674,967.00	19,315,940.00	18,229,107.00	18,564,062.00	18,726,974.00	1,259,840.00
Classified Salaries	4,033,137.00	4,625,802.00	4,482,346.00	4,757,829.00	4,861,237.00	1,097,776.00
Employee Benefits	7,287,583.00	9,665,091.00	10,737,096.00	9,625,858.00	9,520,134.00	1,012,867.00
Books, Supplies and Services	472,893.00	4,684,743.00	2,037,321.00	4,084,300.00	4,981,674.00	3,141,203.00
Capital Outlay	0.00	17,624.00	100,242.00	(29,113.00)	0.00	26,052.00
Other Outgo	7,577.00	0.00	0.00	130,904.00	(1,430.00)	(1,240.00)
Interfund Transfers Out	0.00	0.00	4,159.00	0.00	0.00	50,000.00
All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/						
Non Expenditures	(92,964.00)	(739,348.00)	(446,100.00)	1,224,944.00	2,412.00	12,046.00
TOTAL DISBURSEMENTS	27,383,193.00	37,569,852.00	35,144,171.00	38,358,784.00	38,091,001.00	6,598,544.00
D. PRIOR YEAR TRANSACTIONS						
Accounts Receivable	2,382,218.00	1,587,719.00	41,565.00	99,775,381.00	2,910,948.00	451,800.00
Accounts Payable	33,128,898.00	(901,988.00)	272,204.00	12,738,454.00	(655,871.00)	8,866,084.00
TOTAL PRIOR YEAR TRANSACTIONS	(30,746,680.00)	2,489,707.00	(230,639.00)	87,036,927.00	3,566,819.00	(8,414,284.00)
E. NET INCREASE/DECREASE (B - C + D)	(27,335,942.00)	15,233,851.00	27,584,684.00	(28,490,453.00)	(3,819,453.00)	18,389,925.00
F. ENDING CASH (A + E)	(25,626,333.00)	(10,392,482.00)	17,192,202.00	(11,298,251.00)	(15,117,704.00)	3,272,221.00
G. ENDING CASH, PLUS ACCRUALS						

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	3,272,221.00	55,268,379.00	33,993,416.00	2,478,154.00	18,642,849.00	(14,427,011.00)		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	37,301,271.00	9.00	39,537.00	25,021,354.00	2,565,450.00	2,473,990.00	0.00	70,893,158.00
Principal Apportionment	8010-8019	58,589,842.00	3,068,131.00	0.00	15,216,610.00	5,189,901.00	0.00	98,828,050.00	250,428,342.00
Miscellaneous Funds	8080-8099	175,189.00	(6,775.00)	(17,281.00)	108,840.00	110,520.00	(163,723.00)	76,457.00	506,474.00
Federal Revenue	8100-8299	776,851.00	5,814,103.00	4,327,828.00	2,882,387.00	4,324,750.00	1,082,454.00	14,294,748.00	50,647,396.00
Other State Revenue	8300-8599	15,465,817.00	5,943,023.00	1,717,935.00	10,072,402.00	3,950,860.00	2,328,494.00	31,405,187.00	104,482,485.00
Other Local Revenue	8600-8799	893,938.00	543,218.00	507,674.00	634,622.00	806,792.00	686,519.00	867,116.00	9,904,642.00
Interfund Transfers In	8910-8929	0.00	0.00	733,863.00	0.00	0.00	0.00	0.00	733,863.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts/Non-Revenue		(59,292.00)	11,281.00	(75,012.00)	(13,720.00)	(1,027,696.00)	(1,027,696.00)	0.00	(144,235.00)
TOTAL RECEIPTS		113,143,616.00	15,372,990.00	7,234,544.00	53,922,495.00	15,920,577.00	5,380,038.00	145,471,558.00	487,452,125.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	35,886,785.00	18,281,606.00	18,797,582.00	18,749,933.00	19,231,521.00	19,177,887.00	1,969,229.00	223,865,433.00
Classified Salaries	2000-2999	8,714,103.00	4,608,421.00	4,901,474.00	4,790,359.00	4,611,433.00	4,473,817.00	998,291.00	56,956,025.00
Employee Benefits	3000-3999	18,167,331.00	9,406,603.00	9,513,471.00	9,508,694.00	10,442,394.00	10,514,795.00	659,528.00	116,061,445.00
Books, Supplies and Services	4000-5999	4,461,374.00	5,307,211.00	6,016,250.00	4,059,006.00	15,234,878.00	13,985,749.00	5,081,193.00	73,547,795.00
Capital Outlay	6000-6599	223,781.00	0.00	0.00	56,750.00	178,946.00	178,949.00	0.00	753,231.00
Other Outgo	7000-7499	50,417.00	(2,601.00)	21,158.00	60,892.00	(93,203.00)	(93,203.00)	533,668.00	612,939.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	1,702,828.00	0.00	1,756,987.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/Non Expenditures		(10,197.00)	(72,116.00)	49,862.00	(285,753.00)	178,607.00	178,607.00	0.00	0.00
TOTAL DISBURSEMENTS		67,493,594.00	37,529,124.00	39,299,797.00	36,939,881.00	49,784,576.00	50,119,429.00	9,241,909.00	473,553,855.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	194,393.00	225,518.00	(148,608.00)	68,675.00	1,484,501.00	1,019,469.00	0.00	109,993,579.00
Accounts Payable	9500	(6,151,743.00)	(655,653.00)	(698,599.00)	886,594.00	690,362.00	0.00	0.00	47,518,742.00
TOTAL PRIOR YEAR TRANSACTIONS		6,346,136.00	881,171.00	549,991.00	(817,919.00)	794,139.00	1,019,469.00	0.00	62,474,837.00
E. NET INCREASE/DECREASE (B - C + D)		51,996,158.00	(21,274,963.00)	(31,515,262.00)	16,164,695.00	(33,069,860.00)	(43,719,922.00)	136,229,649.00	76,373,107.00
F. ENDING CASH (A + E)		55,268,379.00	33,993,416.00	2,478,154.00	18,642,849.00	(14,427,011.00)	(58,146,933.00)		
G. ENDING CASH, PLUS ACCRUALS									78,082,716.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	314,744,523.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,772.91	3.17%	6,987.61	2.40%	7,155.31
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		59,056.44	-0.21%	58,934.50	-0.54%	58,619.04
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		399,983,953.04	2.96%	411,811,301.55	1.85%	419,437,403.10
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%		0.00%	
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		399,983,953.04	2.96%	411,811,301.55	1.85%	419,437,403.10
f. Deficit Factor (Form RLI, line 16)		0.79398	-2.01%	0.77800	-2.35%	0.75970
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		317,579,259.03	0.88%	320,389,192.61	-0.54%	318,646,595.14
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(7,083,452.00)	0.00%	(7,083,452.00)	1.84%	(7,214,079.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		4,248,716.00	-629.77%	(22,508,491.61)	4.70%	(23,566,519.14)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		314,744,523.03	-7.61%	290,797,249.00	-1.01%	287,865,997.00
2. Federal Revenues	8100-8299	89,908.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	50,302,540.00	0.08%	50,340,830.00	-21.24%	39,646,666.00
4. Other Local Revenues	8600-8799	4,503,586.00	0.56%	4,528,586.00	0.28%	4,541,086.00
5. Other Financing Sources	8900-8999	(42,815,270.00)	7.62%	(46,075,713.00)	6.79%	(49,203,937.00)
6. Total (Sum lines A1k thru A5)		326,825,287.03	-8.33%	299,590,952.00	-5.59%	282,849,812.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				177,843,565.00		192,750,505.00
b. Step & Column Adjustment				5,868,838.00		6,360,766.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				9,038,102.00		(20,544,988.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	177,843,565.00	8.38%	192,750,505.00	-7.36%	178,566,283.00
2. Classified Salaries						
a. Base Salaries				31,426,321.00		33,196,137.00
b. Step & Column Adjustment				62,853.00		61,088.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,706,963.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	31,426,321.00	5.63%	33,196,137.00	0.18%	33,257,225.00
3. Employee Benefits	3000-3999	82,975,741.00	-1.44%	81,777,484.00	-3.47%	78,942,122.00
4. Books and Supplies	4000-4999	4,894,177.00	-12.65%	4,275,175.00	0.00%	4,275,175.00
5. Services and Other Operating Expenditures	5000-5999	15,722,975.00	-0.34%	15,670,194.00	1.70%	15,936,737.00
6. Capital Outlay	6000-6999	170,538.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	227,909.00	0.00%	227,909.00	0.00%	227,909.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,811,371.00)	-3.33%	(6,584,861.00)	-3.98%	(6,322,753.00)
9. Other Financing Uses	7600-7699	1,752,828.00	0.00%	1,752,828.00	-28.53%	1,252,828.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		308,202,683.00	4.82%	323,065,371.00	-5.24%	306,135,526.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		18,622,604.03		(23,474,419.00)		(23,285,714.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		46,812,372.28		65,434,976.31		41,960,557.31
2. Ending Fund Balance (Sum lines C and D1)		65,434,976.31		41,960,557.31		18,674,843.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	306,449.28		306,449.00		306,449.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	55,628,527.00		31,654,108.31		8,368,394.31
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,500,000.00		10,000,000.00		10,000,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		65,434,976.28		41,960,557.31		18,674,843.31

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,500,000.00		10,000,000.00		10,000,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		9,500,000.00		10,000,000.00		10,000,000.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
1.) Adjustment of +\$9,038,102 in 2012/13 on line B1d. includes reinstatement of furlough days, salary roll back, and salary schedule advancement along with reduction for declining enrollment, and elimination of 9th grade class size reduction. Adjustment of -\$20,246,731 in 2013/14 on line B1d. includes change in class size in grades K-3 from 24:1 to 30:1 and class size change in grades 4-6 from 28:1 to 30:1 along with other reductions in certificated classifications which were approved by the Board of Education on March 15, 2011. 2.) Adjustment of +\$1,706,963 on line B2d. includes reinstatement of furlough days, salary schedule roll back, and salary schedule advancement for various classified bargaining units.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	7,083,452.00	0.00%	7,083,452.00	1.84%	7,214,079.00
2. Federal Revenues	8100-8299	50,557,488.00	-5.33%	47,863,922.00	0.00%	47,863,922.00
3. Other State Revenues	8300-8599	54,179,947.00	-10.77%	48,345,035.00	0.93%	48,795,290.00
4. Other Local Revenues	8600-8799	5,401,056.00	-1.17%	5,337,969.00	0.00%	5,337,969.00
5. Other Financing Sources	8900-8999	43,549,133.00	7.49%	46,809,575.00	6.68%	49,937,799.00
6. Total (Sum lines A1 thru A5)		160,771,076.00	-3.32%	155,439,953.00	2.39%	159,149,059.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				46,021,868.00		42,278,425.00
b. Step & Column Adjustment				1,518,721.64		1,395,188.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(5,262,164.64)		(1,636,447.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	46,021,868.00	-8.13%	42,278,425.00	-0.57%	42,037,166.00
2. Classified Salaries						
a. Base Salaries				25,529,703.00		25,103,756.00
b. Step & Column Adjustment				51,059.00		20,208.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(477,006.00)		330,575.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	25,529,703.00	-1.67%	25,103,756.00	1.40%	25,454,539.00
3. Employee Benefits	3000-3999	33,085,704.00	-7.16%	30,715,896.00	5.95%	32,543,830.00
4. Books and Supplies	4000-4999	21,628,137.00	-13.15%	18,783,070.00	0.91%	18,953,496.00
5. Services and Other Operating Expenditures	5000-5999	31,302,506.00	-4.01%	30,045,771.00	2.66%	30,845,050.00
6. Capital Outlay	6000-6999	582,693.00	0.00%	582,693.00	0.00%	582,693.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,786,984.00	-2.37%	1,744,689.00	0.00%	1,744,689.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	5,409,417.00	-4.19%	5,182,907.00	-5.06%	4,920,799.00
9. Other Financing Uses	7600-7699	4,159.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		165,351,171.00	-6.60%	154,437,207.00	1.71%	157,082,262.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(4,580,095.00)		1,002,746.00		2,066,797.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		18,627,544.17		14,047,449.17		15,050,195.17
2. Ending Fund Balance (Sum lines C and D1)		14,047,449.17		15,050,195.17		17,116,992.17
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	330,807.68		330,808.00		330,808.00
b. Restricted	9740	13,716,641.49		14,719,387.17		16,786,184.17
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		14,047,449.17		15,050,195.17		17,116,992.17

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
1.) Adjustment amount in 2012-13 of -\$5,262,164 on line B1.d. includes reinstatement of furlough days, salary roll back, and salary schedule advancement and removal of prior year carryover specifically Federal Jobs Funds. 2.) Adjustment amount in 2013-14 of -\$1,636,447 represents reductions needed to maintain balanced programs. 3.) Adjustment amount in 2012-13 of -\$477,606 on Line B2.d. includes reinstatement of furlough days, salary roll back, and salary schedule advancement for various classified bargaining units as well as reductions needed to maintain balanced programs. 4.) Adjustment amount in 2013-14 of +\$330,575 represents funds available for additional staffing.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	321,827,975.00	-7.44%	297,880,701.00	-0.94%	295,080,076.00
2. Federal Revenues	8100-8299	50,647,396.00	-5.50%	47,863,922.00	0.00%	47,863,922.00
3. Other State Revenues	8300-8599	104,482,487.00	-5.55%	98,685,865.00	-10.38%	88,441,956.00
4. Other Local Revenues	8600-8799	9,904,642.00	-0.38%	9,866,555.00	0.13%	9,879,055.00
5. Other Financing Sources	8900-8999	733,863.00	0.00%	733,862.00	0.00%	733,862.00
6. Total (Sum lines A1 thru A5)		487,596,363.03	-6.68%	455,030,905.00	-2.86%	441,998,871.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				223,865,433.00		235,028,930.00
b. Step & Column Adjustment				7,387,559.64		7,755,954.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				3,775,937.36		(22,181,435.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	223,865,433.00	4.99%	235,028,930.00	-6.14%	220,603,449.00
2. Classified Salaries						
a. Base Salaries				56,956,024.00		58,299,893.00
b. Step & Column Adjustment				113,912.00		81,296.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,229,957.00		330,575.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	56,956,024.00	2.36%	58,299,893.00	0.71%	58,711,764.00
3. Employee Benefits	3000-3999	116,061,445.00	-3.07%	112,493,380.00	-0.90%	111,485,952.00
4. Books and Supplies	4000-4999	26,522,314.00	-13.06%	23,058,245.00	0.74%	23,228,671.00
5. Services and Other Operating Expenditures	5000-5999	47,025,481.00	-2.78%	45,715,965.00	2.33%	46,781,787.00
6. Capital Outlay	6000-6999	753,231.00	-22.64%	582,693.00	0.00%	582,693.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,014,893.00	-2.10%	1,972,598.00	0.00%	1,972,598.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,401,954.00)	0.00%	(1,401,954.00)	0.00%	(1,401,954.00)
9. Other Financing Uses	7600-7699	1,756,987.00	-0.24%	1,752,828.00	-28.53%	1,252,828.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		473,553,854.00	0.83%	477,502,578.00	-2.99%	463,217,788.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		14,042,509.03		(22,471,673.00)		(21,218,917.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		65,439,916.45		79,482,425.48		57,010,752.48
2. Ending Fund Balance (Sum lines C and D1)		79,482,425.48		57,010,752.48		35,791,835.48
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	637,256.96		637,257.00		637,257.00
b. Restricted	9740	13,716,641.49		14,719,387.17		16,786,184.17
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	55,628,527.00		31,654,108.31		8,368,394.31
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,500,000.00		10,000,000.00		10,000,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2)		79,482,425.45		57,010,752.48		35,791,835.48

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,500,000.00		10,000,000.00		10,000,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		9,500,000.00		10,000,000.00		10,000,000.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.01%		2.09%		2.16%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		58,909.12		58,934.50		58,619.04
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		473,553,854.00		477,502,578.00		463,217,788.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		473,553,854.00		477,502,578.00		463,217,788.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		9,471,077.08		9,550,051.56		9,264,355.76
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		9,471,077.08		9,550,051.56		9,264,355.76
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,358.90	6,358.90	6,358.90
2. Inflation Increase	0041	143.00	143.00	143.00
3. All Other Adjustments	0042, 0525, 0719	270.69	271.01	271.01
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,772.59	6,772.91	6,772.91
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,772.59	6,772.91	6,772.91
b. Revenue Limit ADA	0033	58,995.63	59,056.44	59,056.44
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	399,553,213.78	399,983,953.04	399,983,953.04
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	399,553,213.78	399,983,953.04	399,983,953.04
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.80246	0.79398	0.79398
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	320,625,471.93	317,579,259.03	317,579,259.03
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	4,232,937.00	4,641,661.00	4,641,661.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	1,178,842.00	1,205,215.00	1,205,215.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	3,054,095.00	3,436,446.00	3,436,446.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	323,679,566.93	321,015,705.03	321,015,705.03

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	71,738,500.00	70,870,168.00	70,870,168.00
26. Miscellaneous Funds	0588	0.00	1,386.00	1,386.00
27. Community Redevelopment Funds	0589	32,000.00	22,990.00	22,990.00
28. Less: Charter Schools In-lieu Taxes	0595	665,845.00	700,126.00	700,126.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	71,104,655.00	70,194,418.00	70,194,418.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	252,574,911.93	250,821,287.03	250,821,287.03
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	359,069.00	344,950.00	344,950.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	(39,999,870.00)	(47,995.00)	(47,995.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(40,358,939.00)	(392,945.00)	(392,945.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	212,215,972.93	250,428,342.03	250,428,342.03

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	0.00	0.00	0.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

Attachment

**May 22, 2012
Board Meeting**

**Agenda Item
#24**

California Department of Education

Elk Grove Unified (34 87314 0000000)

Consolidated ApplicationStatus: Draft
Saved by: Sheila Bryan
Date: 4/26/2012 11:23 AM**2009-10 Title II Part A YTD Expenditure Report, 27 Months**

A report of year-to-date expenditures and encumbrances by activity.

CDE Program Contact:Jackie Rose, Title II Leadership, jrose@cde.ca.gov, 916-322-9503

2009-10 Title II, Part A entitlement	\$1,778,928
Professional development	\$983,174
Exam and test preparation	\$3,950
Recruiting training and retaining	
Class size reduction	\$781,826
Other allowable expenditures or encumbrances	\$9,978
Total expenditures and encumbrances	\$1,778,928
2009-10 Unspent funds	\$0
Note: CDE will invoice the LEA for the amount of 2009-10 unspent funds.	

California Department of Education

Elk Grove Unified (34 67314 0000000)

Consolidated ApplicationStatus: Draft
Saved by: Sheila Bryan
Date: 5/8/2012 5:00 PM**2009-10 Title IV, Part A Safe and Drug Free Schools and Communities Final
Fiscal Report**

Final fiscal Title IV, Part A expenditures and encumbrances report.

CDE Program Contact:Stephanie Papas, Coordinated School Health & Safety, spapas@cde.ca.gov, 916-445-8441
Shalonn Woodard, Coordinated School Hlth & Safety Support, SWoodard@cde.ca.gov, 916-319-0197

2009-10 Carryover balance	\$58,254
2010-11 Transferred In	\$0
2010-11 Transferred Out	\$0
2010-11 REAP funds transferred in	\$0
2010-11 REAP funds transferred out	\$0
2008-09 Carryover	\$0
2010-11 Title IV, Part A available funds	\$58,254
Expenditures and encumbrances from July 1, 2010 through June 30, 2011	\$58,254
2009-10 Carryover as of June 30, 2011	\$0
2010-11 Expenditures and encumbrances from July 1, 2010 through September 30, 2011	\$58,254
2009-10 Carryover as of September 30, 2011	\$0
Note: CDE will invoice the LEA for this carryover amount.	

2010-11 Title I Part A Carryover

Report fiscal year expenditures and determine 2010-11 Title I, Carryover for fiscal year 2011-12.

CDE Program Contact:

Jyoti Singh, Title I Policy & Program Guidance, jsingh@cde.ca.gov, 916-319-0372
Lorene Euerle, Title I Monitoring & Support, leuerle@cde.ca.gov, 916-319-0728

2010-11 Title I Part A Entitlement	\$10,514,385
2010-11 Transferred in	\$0
2009-10 Carryover as of June 30, 2010	\$5,096,016
2010-11 Title I Part A available allocation	\$15,610,401
2010-11 Expenditures and encumbrances as of June 30, 2011	\$8,216,106
2010-11 Carryover as of June 30, 2011	\$7,394,295
Carryover percent as of June 30, 2011	70.33%
2010-11 Expenditures and encumbrances as of September 30, 2011	\$10,020,193
2009-10 Unspent carryover to be returned to CDE	\$0
Note: CDE will invoice the LEA to return the unused 2009-10 funds.	
2010-11 Carryover as of September 30, 2011	\$5,590,208
Carryover percent as of September 30, 2011	53.17%

Waiver Request

The LEA's carryover percentage as of September 30, 2011 exceeds 15% and the LEA meets the eligibility requirements to apply for a Carryover Waiver Request.

If the LEA does not complete the application for a waiver below, CDE will invoice the LEA to return the 2010-11 excess (the amount exceeding the 15%) carryover amount as of September 30, 2011.

Major Activity Description 1	Professional Development plan outlined in the LEA Addendum
Budgeted Amount 1	\$1,122,627
Major Activity Description 2	Leadership Development plan outlined in the LEA Addendum
Budgeted Amount 2	\$1,499,914
Major Activity Description 3	Allocated full carryover to Title I schools to help cover the cost of K-3 CSR
Budgeted Amount 3	\$1,384,928
Major Activity Description 4	One-time assistance for Title I schools CSR teacher cost
Budgeted Amount 4	\$745,200
Major Activity Description 5	Title I Schools - Summer program

California Department of Education

Elk Grove Unified (34 67314 0000000)

Consolidated Application

Status: Draft

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2010-11 Title I Part A Carryover

Report fiscal year expenditures and determine 2010-11 Title I, Carryover
for fiscal year 2011-12.

CDE Program Contact:Jyoti Singh, Title I Policy & Program Guidance, jysingh@cde.ca.gov, 916-319-0372Lorene Euerle, Title I Monitoring & Support, leuerle@cde.ca.gov, 916-319-0728

Budgeted Amount 5	\$552,000
Major Activity Description 6	Title I Neglected Services
Budgeted Amount 6	\$285,539
Total budgeted	\$5,590,208

2010-11 Title III Part A Immigrant YTD Obligations Report

A report of year-to-date obligations by activity.

CDE Program Contact:

Jim Shields, Language Policy & Leadership Office, jshields@cde.ca.gov, 916-319-0267

Michele Anberg-Espinosa, Language Policy & Leadership Office, MANbergespinoza@cde.ca.gov, 916-323-4872

2010-11 Title III Part A Immigrant entitlement	\$124,320
Object Code - Activity	
1000-1999 Certificated personnel salaries	\$6,643
2000-2999 Classified personnel salaries	\$12,042
3000-3999 Employee benefits	\$4,399
4000-4999 Books and supplies	\$1,271
5000-5999 Services and other operating expenditures	\$11,316
Administrative and indirect costs	\$714
Total year-to-date obligations	\$36,385

California Department of Education

Elk Grove Unified (34 67314 0000000)

Consolidated Application

Status: Draft

Saved by: Sheila Bryan 4/17/2012 11:40 AM

2010-11 Title III, Part A LEP YTD Obligations Report, 18 Month

A report of year-to-date obligations by activity.

CDE Program Contact:Patty Stevens, Language Policy & Leadership Office, pstevens@cde.ca.gov, 916-323-5838Michele Anberg-Espinosa, Language Policy & Leadership Office, MANbergespinoza@cde.ca.gov, 916-323-4872

2010-11 Title III, Part A LEP entitlement	\$1,049,463
Object Code - Activity	
1000-1999 Certificated personnel salaries	\$268,058
2000-2999 Classified personnel salaries	\$28,072
3000-3999 Employee benefits	\$90,173
4000-4999 Books and supplies	\$7,878
5000-5999 Services And Other Operating Expenditures	\$294
Administrative and indirect costs	\$7,889
Total year-to-date obligations	\$402,364

2011-12 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <http://www.cde.ca.gov/fg/fo/r5/ca11assurances.asp>.

CDE Program Contact:

Anne Daniels, Education Data Office, adaniels@cde.ca.gov, 916-319-0640

LEA Plan

An LEA that receives Title III funds or any LEA that receives Title I funds and is in Program Improvement Corrective Action, must certify that its LEA Plan including any Addenda to the Plan, is current and provide the local online Web address for their LEA Plan.

State Board of Education approval date	7/11/2003
LEA Plan Web Site	http://www.egusd.net/lss/docs/PI%20LEA%20Plan%20.pdf

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to have the use of these funds reviewed and/or audited according to the standards and criteria set forth in the California Department of Education's Categorical Program Monitoring (CPM) Manual. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this page are on file.

Authorized Representative's Full Name	Dr. Steven M Ladd
Authorized Representative's Title	Superintendent
Authorized Representative Signature Date	06/21/2011

2011-12 Protected Prayer Certification

ESEA Title I, Section 9524(b) specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Franco Rozic, Title I Monitoring & Support, frozic@cde.ca.gov, 916-319-0269
Mary Payne, District Improvement Office, MPayne@cde.ca.gov, 916-319-0379

Protected Prayer Certification Statement

The LEA hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Dr. Steven M Ladd
Authorized Representative Title	Superintendent
Authorized Representative Signature Date	05/22/2012
Comment If the LEA is not able to certify at this time an explanation must be provided in the Comment field.	

2011-12 Application for Funding**CDE Program Contact:**Anne Daniels, Education Data Office, adaniels@cde.ca.gov, 916-319-0640**Local Governing Board Approval**

The LEA is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board	05/22/2012
To receive specific categorical funds for a school year the LEA must apply for the fund by selecting Yes. Only the categorical funds the LEA is eligible to receive are displayed.	
Economic Impact Aid EC 54000 SACS 7090, 7091	Yes
Title I Part A (Basic Grant) ESEA Sec. 1111 et seq. SACS 3010	Yes
Title I Part D (Delinquent) ESEA Sec. 1401 SACS 3025	Yes
Title II Part A (Teacher Quality) ESEA Sec. 2101 SACS 4035	Yes
Title III Part A LEP ESEA Sec. 3102 SACS 4203	Yes

2011-12 Economic Impact Aid Advisory Committee Approvals

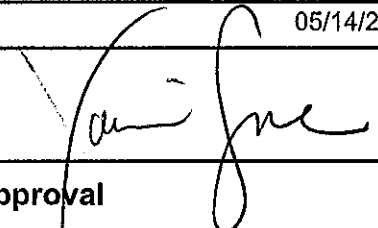
If the LEA is operating a State Compensatory Education program, various committee approvals are required based on California Education Code, sections 35147 (c), 52176 (b) and (c), 62002.5, and 64001 (a).

CDE Program Contact:

Geoffrey Ndirangu, EIA / LEP, gndirang@cde.ca.gov, 916-323-5831
Don Taylor, State Compensatory Education (SCE), dtaylor@cde.ca.gov, 916-319-0296


District Advisory Committee (DAC) Approval

The undersigned certify that the DAC have been given the opportunity to advise on the portions of this application related to compensatory education programs for educationally disadvantaged youths (EDY).

DAC Representative's Full Name	Valerie Lane-Williams
DAC Approval Date	05/14/2012
DAC Comment If an advisory committee refused to sign the application or if a DAC signature is not applicable, enter a comment:	

District English Language Advisory Committee (DELAC) Approval

The undersigned certify that the DELAC have been given the opportunity to advise on the portions of this application related to compensatory education programs for English learners. This approval is required if the LEA has 51 or more identified English learners.

DELAC Representative's Full Name	Eman Ghoneim
DELAC Approval Date	05/14/2012
DELAC Comment If an advisory committee refused to sign the application or if a DELAC signature is not applicable, enter a comment:	

2011-12 Title III, Part A LEP Proposed Obligations

This data collection captures proposed expenditures for the coming year, based on the projected entitlement amount.

CDE Program Contact:

Patty Stevens, Language Policy & Leadership Office, pstevens@cde.ca.gov, 916-323-5838

Michele Anberg-Espinosa, Language Policy & Leadership Office, MAnbergespinoza@cde.ca.gov, 916-323-4872

Proposed Entitlement:	\$1,050,978
Object Code - Activity	
1000-1999 Proposed certificated personnel salaries	\$783,480
2000-2999 Proposed classified personnel salaries	\$11,123
3000-3999 Proposed employee benefits	\$190,453
4000-4999 Proposed books and supplies	\$43,000
5000-5999 Proposed services and other operating expenditures	\$2,315
Proposed administrative and indirect costs	\$20,607
Total proposed obligations	\$1,050,978

2011-12 Economic Impact Aid LEA Allocations

The purpose of this data collection is to make allowable reservations at the LEA level and to determine the amount available for school-level allocations.

CDE Program Contact:

Geoffrey Ndirangu, EIA / LEP, gndirang@cde.ca.gov, 916-323-5831

Don Taylor, State Compensatory Education (SCE), dtaylor@cde.ca.gov, 916-319-0296

2011-12 Economic Impact Aid Entitlement	\$6,657,465
Transferred in	\$0
Transferred in comment	
2010-11 Carryover	\$3,556,754
Repayment of funds	\$0
Repayment of funds comment	
2011-12 Economic Impact Aid allocation	\$10,214,219
Indirect cost reserves (Amount cannot exceed 3% of the EIA allocation.)	\$266,458
Administrative evaluation (Amount cannot exceed 10% of the EIA allocation.)	\$888,193
LEA activities reservation (Amount cannot exceed 2% of the EIA allocation.)	\$177,639
Security reservation (Amount may not exceed \$0.32 per student.)	\$19,578
Alternative reservation (Reservation is only valid if SCE allocations will be made. Amount cannot exceed 25% of the EIA allocation.)	\$0
Economic Impact Aid adjusted allocation	\$8,862,351

2011-12 Title I, Part A LEA Allocation

The purpose of this data collection is to calculate the full Title I Part A allocation available to the LEA.

CDE Program Contact:

Monique Moton, Title I Monitoring & Support, mmoton@cde.ca.gov, 916-319-0733
Lorene Euerle, Title I Monitoring & Support, leuerle@cde.ca.gov, 916-319-0728

2011-12 Title I Part A Entitlement	\$10,538,628
Transferred in amount	\$0
Title I Part A entitlement after transfers	\$10,538,628
2010-11 Carryover	\$7,394,295
Repayment of funds	\$0
2011-12 Total allocation	\$17,932,923
Indirect cost reservation	\$893,494
Administrative reservation	\$1,336,537
2011-12 Title I, Part A adjusted allocation	\$15,702,892

2011-12 Title I, Part A Reservations, Required

To report LEA required reservations before distributing funds to schools,
and to calculate and report nonprofit private school set-aside values.

CDE Program Contact:

Don Taylor, State Compensatory Education (SCE), dtaylor@cde.ca.gov, 916-319-0296
Kim Edwards, Title I Monitoring & Support, KEdwards@cde.ca.gov, 916-319-0248

Nonprofit Private School Equitable Services Percentage Calculation

Total participating nonprofit school low income students	41
Total participating attendance area low income students	8,167
Percent of nonprofit private school low income students for equitable service calculations	0.50%

Required Reservations

Title I Part A adjusted allocation	\$15,702,892
Parent Involvement	
Parent involvement (Minimum 1% of the entitlement plus transfers in.)	\$183,280
Nonprofit private school parent involvement set-aside	\$916
Amount remaining	\$182,364
Public school parent involvement (Minimum of 95% of the amount remaining.)	\$173,246
Balance available for LEA parent involvement activities	\$9,118
Direct and Indirect Services	
Direct or indirect services to homeless children , regardless of their school of attendance	\$121,500

2011-12 Title I, Part A Reservations, Required

To report LEA required reservations before distributing funds to schools,
and to calculate and report nonprofit private school set-aside values.

CDE Program Contact:

Don Taylor, State Compensatory Education (SCE), dtaylor@cde.ca.gov, 916-319-0296

Kim Edwards, Title I Monitoring & Support, KEdwards@cde.ca.gov, 916-319-0248

Homeless services provided	<p>Project A.C.T. (Assisting Children in Transition) provides backpacks, school supplies, hygiene items and clothing through the cloth closet. We assist with enrollment, transportation to the school of origin, tutoring and counseling, referrals to other services & agencies. We collaborate with many other district programs to provide ongoing case management to remove barriers and assist homeless students & their families.</p> <p>We provide inservice to district staff and the community on the rights and laws regarding homeless students & the services available through Project ACT, including dispute resolution. We present information and provide printed materials throughout the district and to local programs & agencies. We maintain a webpage and a list of resources & services available to parents, students, staff and the community.</p>
Local neglected institutions	No
Does the LEA have local institutions for neglected children or children currently classified as neglected?	
Direct or indirect services in local institutions for neglected children	
Local delinquent institutions	Yes
Does the LEA have local institutions for delinquent children?	
Other neglected or delinquent services	\$1,346,961
Program Improvement (PI)	
The following reservations are required if the LEA is in Program Improvement, or has one or more schools in Program Improvement.	
Public school choice transportation (Choice)	\$422,096
Supplemental educational services (SES)	\$1,249,401
Parent outreach and assistance	\$16,884

2011-12 Title I, Part A Reservations, Required

To report LEA required reservations before distributing funds to schools,
and to calculate and report nonprofit private school set-aside values.

CDE Program Contact:

Don Taylor, State Compensatory Education (SCE), dtaylor@cde.ca.gov, 916-319-0296
Kim Edwards, Title I Monitoring & Support, KEdwards@cde.ca.gov, 916-319-0248

Professional development funds	Yes
Will the LEA use PI school-level professional development funds to help meet the LEA 10% minimum professional development requirement?	
PI professional development (Minimum 10% of the entitlement plus transfers in.)	\$2,617,713
2010-11 PI professional development carryover	\$69,002
Total PI professional development	\$2,686,715

2011-12 Title I, Part A Reservations, Allowed

To report LEA allowable reservations before distributing funds to schools,
and to calculate and report nonprofit private school set-aside values.

CDE Program Contact:

Don Taylor, State Compensatory Education (SCE), dtaylor@cde.ca.gov, 916-319-0296
Kim Edwards, Title I Monitoring & Support, KEdwards@cde.ca.gov, 916-319-0248

Allowed Reservations

Professional Development for Highly Qualified Teachers and Paraprofessionals	
Professional development for highly qualified teachers and paraprofessionals	\$435,945
Nonprofit private school equitable services	\$2,180
Professional development reserved for public schools	\$433,765
Assistance to School	
Assistance to schools	\$0
Nonprofit private school equitable services	\$0
Assistance to schools reserved for public schools	\$0
Other School Programs	
Other school programs Including summer school or intersession programs or before and after school programs.	\$584,318
Nonprofit private school equitable services	\$2,922
Other school programs reserved for public schools	\$581,396
Other Allowable Reservations	
Salary differentials	\$0
Preschool programs	\$1,296,111
Capital expenses for nonprofit private schools	\$0
Program Improvement Activities	
Teacher incentives and rewards (Maximum 5% of entitlement after transfers.)	\$0
Professional development of highly qualified teachers	\$750,000
Assistance to schools	\$648,000
Summer school, intersession programs or before and after school programs	\$480,000

2011-12 Title I, Part A Reservations, Allowed

To report LEA allowable reservations before distributing funds to schools,
and to calculate and report nonprofit private school set-aside values.

CDE Program Contact:

Don Taylor, State Compensatory Education (SCE), dtaylor@cde.ca.gov, 916-319-0296
Kim Edwards, Title I Monitoring & Support, KEdwards@cde.ca.gov, 916-319-0248

Reservation Summary

Adjusted Allocation	\$15,702,892
Total required reservations	\$5,852,675
Total allowed reservations	\$4,189,272
Allocations after reservations	\$5,660,945
Total nonprofit private school set aside	\$5,102
Private Non Profit School Parent Involvement Amount	\$916
Public school parent involvement	\$173,246
Amount available for Title I, Part A school allocations	\$5,481,681

2011-12 Title I, Part A Program Improvement Activity and Expenditure Report

If one or more schools is in Program Improvement, the LEA is required to provide a mid-year status of activities related to Choice and or SES services.

CDE Program Contact:

Monique Moton, Title I Monitoring & Support, mmoton@cde.ca.gov, 916-319-0733

Lorene Euerle, Title I Monitoring & Support, leuerle@cde.ca.gov, 916-319-0728

Activities	
Number of students applying for Choice	62
Number of students who transferred to attend a non-PI school under ESEA	62
Number of students who transferred to attend a non-PI school under a local or state school choice program	0
Number of students who applied for SES	1,059
Number of students who received SES	990
Activities comment An explanation must be provided if all activities are zero.	
Expenditures and Encumbrances	
Due to a federal audit comment received, LEAs are required to provide biannual year-to-date PI expenditures and encumbrance in support of Choice and SES activities.	
Choice transportation using Title I Part A funds	\$0
Choice transportation using non-Title I Part A funds	\$0
SES using Title I Part A funds	\$935,339
SES using non-Title I Part A funds	\$0
Parent outreach using Title I Part A funds	\$21,077
Parent outreach using non-Title I Part A funds	\$0
Total expenditures and encumbrance using Title I Part A funds	\$956,416
Total expenditures and encumbrance using non-Title I Part A funds	\$0
Expenditure comment An explanation is required if no program improvement expenditures or encumbrances have occurred.	Choice transportation cost is billed at the end of the school year.

2011-12 Title I, Part D LEA Allocations and Reservations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title I, Part D, Subpart 2, Neglected, Delinquent, and At-Risk Youth, and to report required reservations.

CDE Program Contact:

Karen Neilsen, Title I Policy & Program Guidance, KNeilsen@cde.ca.gov, 916-319-0946

2011-12 Title I, Part D entitlement	\$34,374
2010-11 Carryover	\$137,272
Repayment of funds	\$0
2011-12 Allocation	\$171,646
Indirect cost reservation	\$9,241
Administrative reservation	\$0
Title I, Part D adjusted allocation	\$162,405

2011-12 Title II, Part A LEA Allocations and Reservations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title II Part A Teacher & Principal Training & Recruiting, and to report required reservations.

CDE Program Contact:

Jackie Rose, Title II Leadership, jrose@cde.ca.gov, 916-322-9503

Juan J. Sanchez, Title II Leadership, jsanchez@cde.ca.gov, 916-323-5264

2011-12 Title II Part A entitlement	\$1,407,379
Total funds transferred into Title II, Part A	\$0
Total funds transferred out of Title II, Part A	\$0
Total entitlement after transfers	\$1,407,379
2010-11 Carryover (as of 06/30/11)	\$1,128,347
Repayment of funds	\$0
Repayment comment	
Provide an explanation of why repayment dollars were added back to the allocation	
2011-12 Allocation	\$2,535,726
Administrative and indirect costs	\$136,515
Title II Part A adjusted allocation	\$2,399,211

ESEA Section 2141 Reservations

By completing the following reservations, the LEA certifies it will comply with the agreement of Section 2141.

Professional Development	
Professional development for teachers	\$8,000
Professional development for administrators	\$500
Subject matter project	\$0
Exams and Test Preparation	
Exam fees, reimbursement	\$1,200
Test preparation training and or materials	\$500
Recruitment, Training, and Retaining	
Recruitment activities	\$0
Hiring incentive and or relocation allotment	\$0
National Board Certification and or stipend	\$0
Verification process for special settings (VPSS)	\$4,800
University course work	\$5,000
Total budgeted	\$20,000

California Department of Education

Elk Grove Unified (34 67314 0000000)

Consolidated ApplicationStatus: Draft
Saved by: Shella Bryan
Date: 4/10/2012 12:39 PM**2011-12 Title III, Part A LEP LEA Allocations**

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title III Part A LEP, and to report required reservations.

CDE Program Contact:Patty Stevens, Language Policy & Leadership Office, pstevens@cde.ca.gov, 916-323-5838Michele Anberg-Espinosa, Language Policy & Leadership Office, MANbergespinosa@cde.ca.gov, 916-323-4872

2011-12 Title III, Part A LEP entitlement	\$1,073,042
2010-11 Carryover	\$859,226
Repayment of funds	\$0
2011-12 Allocation	\$1,932,268
Administrative and indirect costs	\$37,888
2011-12 Adjusted allocation	\$1,894,380

2011-12 Title III, Part A LEP YTD Obligations Report, 6 Months

A report of year-to-date obligations by activity.

CDE Program Contact:

Patty Stevens, Language Policy & Leadership Office, pstevens@cde.ca.gov, 916-323-5838

Michele Anberg-Espinosa, Language Policy & Leadership Office, MANbergespinosa@cde.ca.gov, 916-323-4872

2011-12 Title III Part A LEP Entitlement	\$1,073,042
Object Code - Activity	
1000-1999 Certificated personnel salaries	\$23,397
2000-2999 Classified Personnel Salaries	\$0
3000-3999 Employee Benefits	\$10,868
4000-4999 Books And Supplies	\$492
5000-5999 Services and other operating expenditures	\$0
Administrative And Indirect Costs	\$695
Total year-to-date obligations	\$35,452

California Department of Education

Elk Grove Unified (34 67314 0000000)

Consolidated ApplicationStatus: Draft
Saved by: Sheila Bryan 4/11/2012 3:54 PM**2011-12 Other ESEA Nonprofit Private School Participation**

The LEA must provide equitable services that address the needs of nonprofit private school students and staff under the programs listed below.

CDE Program Contact:

Laura Nelson, Title II Leadership, lnelson@cde.ca.gov, 916-319-0229
Patty Stevens, Language Policy & Leadership Office, pstevens@cde.ca.gov, 916-323-5838

Note: The programs displayed below may vary based on Application for Funding selections.

School Name	School Code	Enrollment	Title II Part A	Title II Part D	Title III Part A LEP
Al-Arqam Islamic School	7096852	332	Y	N	Y
Bradshaw Christian	7085707	969	Y	N	Y
Camini Academy Inc Private School	6204390	33	N	N	N
First Baptist Church Kindergarten	6132971	13	N	N	N
Florin Christian School	7101298	18	N	N	N
Lutheran High School of Elk Grove	7081425	54	N	N	N
Milhaus School, Inc. - Bradshaw Road	6205611	6	N	N	N
Milhaus School, Inc. - Gerber Road	7048887	6	N	N	N
Milhaus School, Inc. - Pond Lane	7048895	6	N	N	N
Milhaus School, Inc.-Bar Du Lane	7099757	6	N	N	N
Small Cloud Christian School	7090905	9	N	N	N
Southpointe Christian School	7020837	120	N	N	N
St. Charles Borromeo	6976567	201	Y	N	Y
St. Elizabeth Ann Seton Catholic School	7100647	312	Y	N	N
St. Peter's Lutheran	7082423	182	Y	N	Y
Wilton Christian	7007222	68	N	N	N

2011-12 Other ESEA Nonprofit Private School Participation

The LEA must provide equitable services that address the needs of nonprofit private school students and staff under the programs listed below.

California Department of Education

Elk Grove Unified (34 67314 0000000)

Consolidated ApplicationStatus: Draft
Saved by: Sheila Bryan 5/9/2012 3:04 PM**2011-12 Title I, Part A Nonprofit Private School Participation****CDE Program Contact:**Jyoti Singh, Title I Policy & Program Guidance, jvsingh@cde.ca.gov, 916-319-0372
Laura Nelson, Title II Leadership, lnelson@cde.ca.gov, 916-319-0229**Note:**

The LEA of residence is responsible for providing Title I Part A services to all eligible students who reside in the LEA's Title I attendance area but attend a private non-profit school. This includes students would attend nonprofit private schools outside the LEA's boundaries. The school list below includes all nonprofit private schools within the LEA's attendance area, to add a nonprofit private school outside of the LEA's boundaries, click on Add a School below.

School Name	School Code	Enrollment	Participating	Affirmation On File	Low Income Student Count	Direct Services	Contract Services	School Added
Al-Arqam Islamic School	7096852	332	Y	Y	9	Y	N	N
Aldar Academy	6937999	67	N	N		N	N	Y
Bradshaw Christian	7085707	969	N	Y		N	N	N
Camellia Waldorf	7069230	133	N	N		N	N	Y
Camini Academy Inc Private School	6204390	33	N	Y		N	N	N
First Baptist Church Kindergarten	6132971	13	N	N		N	N	N
Lutheran High School of Elk Grove	7081425	54	N	N		N	N	N
Milhouss School, Inc. - Bradshaw Road	6205611	6	N	N		N	N	N
Milhouss School, Inc. - Pond Lane	7048895	6	N	N		N	N	N
Milhouss School, Inc.-Bar Du Lane	7099757	6	N	N		N	N	N
Presentation of the Blessed Virgin Mary	6976492	196	N	N		N	N	Y

Report Date: 5/11/2012

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2011-12 Title I, Part A Nonprofit Private School Participation

California Department of Education

Elk Grove Unified (34 67314 00000000)

Consolidated ApplicationStatus: Draft
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School Name	School Code	Enrollment	Participating	Affirmation On File	Low Income Student Count	Direct Services	Contract Services	School Added
Sacred Heart	6976542	306	N	N		N	N	Y
Small Cloud Christian School	7090905	9	N	N		N	N	N
Southpointe Christian School	7020837	120	Y	Y	11	N	Y	N
St. Charles Borromeo	6976567	201	Y	Y	11	Y	Y	N
St. Elizabeth Ann Seton Catholic School	7100647	312	N	N		N	N	N
St. Patrick SUCCEED Academy	6976641	332	Y	Y	10	N	Y	Y
St. Peter's Lutheran	7082423	182	N	N		N	N	N
St. Philomene	6976658	146	N	N		N	N	Y
Wilton Christian	7007222	68	N	N		N	N	N

2011-12 Title I, Part A Nonprofit Private School Participation

2011-12 Economic Impact Aid School Allocation Plan

CDE Program Contact:

Geoffrey Ndirangu, EIA / LEP, gndirang@cde.ca.gov, 916-323-5831
Don Taylor, State Compensatory Education (SCE), dtaylor@cde.ca.gov, 916-319-0296

Group Schools By Grade Span

Yes

Funding Method

SCE/LEP

NOTE: If the LEA has selected to fund LEP Only, no additional action or data entry is required for the EIA School Allocation Plan. The Plan should be saved in order to certify the data collection.

SCE Ranking Method

Percent

School Name	School Code	Grade Span Group	Projected Enrollment	Projected Low Income Students	Low Income %	Projected LEP Students	LEP %	Projected EDY Students	EDY %	Projected SCE Students	SCE %	Ranking	SCE Eligible	SCE Fund
Anna Kirchgater Elementary	6032981	1	903	763	84.50	310	34.33	763	84.50	1836	203.32	6	Y	N
Arlene Hein Elementary	0105908	1	1056	345	32.67	164	15.53	345	32.67	854	80.87	25	Y	N
Arnold Adreani Elementary	0108720	1	688	139	20.20	46	6.69	139	20.20	324	47.09	37	N	N
Arthur C. Butler Elementary	6109516	1	972	491	50.51	187	19.24	491	50.51	1169	120.27	18	Y	N
Barbara Comstock Morse Elementary	6113179	1	892	651	72.98	228	25.56	651	72.98	1530	171.52	11	Y	N
C. W. Dillard Elementary	6033039	1	459	104	22.66	33	7.19	104	22.66	241	52.51	35	N	N
Calvine High	3430311	3	272	130	47.79	32	11.76	130	47.79	292	107.35	8	Y	Y
Carroll Elementary	0111112	1	1124	354	31.49	160	14.23	354	31.49	868	77.22	26	Y	N
Charles E. Mack Elementary	6033005	1	872	776	88.99	427	48.97	776	88.99	1979	226.95	1	Y	N
Cosumnes Oaks High	0116897	3	1461	478	32.72	64	4.38	478	32.72	1020	69.82	11	Y	Y
Cosumnes River Elementary	6033013	1	522	78	14.94	17	3.26	78	14.94	173	33.14	40	N	N
David Reese Elementary	6033021	1	996	888	89.16	400	40.16	888	89.16	2176	218.47	4	Y	N
Daylor (William) High (Continuation)	3432002	3	238	145	60.92	41	17.23	145	60.92	331	139.08	5	Y	Y
Edna Batey Elementary	0101790	1	1032	241	23.35	111	10.76	241	23.35	593	57.46	34	N	N
Edward Harris, Jr. Middle	0105924	2	1216	875	71.96	145	11.92	875	71.96	1895	155.84	3	Y	Y
Elitha Donner Elementary	6112106	1	932	482	51.72	75	8.05	482	51.72	1039	111.48	21	Y	N

2011-12 Economic Impact Aid School Allocation Plan

School Name	School Code	Grade Span Group	Projected Enrollment	Projected Low Income Students	Low Income %	Projected LEP Students	LEP %	Projected EDY Students	EDY %	Projected SCE Students	SCE %	Ranking	SCE Eligible	SCE Fund
Elizabeth Pinkerton Middle	0116871	2	963	349	36.24	39	4.05	349	36.24	737	76.53	7	Y	Y
Elk Grove Elementary	6033047	1	867	285	32.87	98	11.30	285	32.87	668	77.05	27	Y	N
Elk Grove High	3432572	3	1872	547	29.22	67	3.58	547	29.22	1161	62.02	12	Y	Y
Ellen Feickert Elementary	6101844	1	608	197	32.40	25	4.11	197	32.40	419	68.91	28	Y	N
Elliott Ranch Elementary	6120034	1	912	158	17.32	69	7.57	158	17.32	385	42.21	39	N	N
Florence Markofer Elementary	6098743	1	694	207	29.83	36	5.19	207	29.83	450	64.84	30	Y	N
Florin Elementary	6033054	1	591	523	88.49	207	35.03	523	88.49	1253	212.01	5	Y	N
Florin High	3430477	3	1737	1453	83.65	393	22.63	1453	83.65	3299	189.93	1	Y	Y
Foulks Ranch Elementary	6107700	1	948	261	27.53	68	7.17	261	27.53	590	62.24	31	Y	N
Franklin Elementary	6033062	1	664	322	48.49	143	21.54	322	48.49	787	118.52	20	Y	N
Franklin High	3430873	3	2760	895	32.43	141	5.11	895	32.43	1931	69.96	10	Y	Y
Harriet G. Eddy Middle	6112031	2	796	413	51.88	62	7.79	413	51.88	888	111.56	5	Y	Y
Helen Carr Castello Elementary	0108738	1	863	324	37.54	98	11.36	324	37.54	746	86.44	24	Y	N
Herman Leimbach Elementary	6077291	1	715	588	82.24	252	35.24	588	82.24	1428	199.72	7	Y	N
Insights High (Continuation)	3430527	3	0	0	0.00	0	0.00	0	0.00	0	0.00	14	N	N
Irene B. West Elementary	6120018	1	1155	736	63.72	320	27.71	736	63.72	1792	155.15	14	Y	N
Isabelle Jackson Elementary	6106355	1	904	625	69.14	223	24.67	625	69.14	1473	162.94	12	Y	N
James A. McKee Elementary	6033088	1	579	300	51.81	91	15.72	300	51.81	691	119.34	19	Y	N
James Rutter Middle	6059174	2	959	795	82.90	225	23.46	795	82.90	1815	189.26	2	Y	Y
Jessie Baker	6032999	3	171	104	60.82	57	33.33	104	60.82	265	154.97	3	Y	Y
John Ehrhardt Elementary	6110118	1	848	336	39.62	72	8.49	336	39.62	744	87.74	23	Y	N
John Reith Elementary	6107916	1	678	525	77.43	179	26.40	525	77.43	1229	181.27	9	Y	N
Joseph Kerr Middle	6061808	2	950	350	36.84	45	4.74	350	36.84	745	78.42	6	Y	Y

2011-12 Economic Impact Aid School Allocation Plan

School Name	School Code	Grade Span Group	Projected Enrollment	Projected Low Income Students	Low Income %	Projected LEP Students	LEP %	Projected EDY Students	EDY %	Projected SCE Students	SCE %	Ranking	SCE Eligible	SCE Fund
Joseph Sims Elementary	6116818	1	1197	300	25.06	88	7.35	300	25.06	688	57.48	32	Y	N
Katherine L. Albani Middle	0108746	2	1380	412	29.86	79	5.72	412	29.86	903	65.43	8	Y	Y
Laguna Creek High	3430592	3	1642	817	49.76	104	6.33	817	49.76	1738	105.85	9	Y	Y
Las Flores High (Alternative)	3430352	1	232	71	30.60	15	6.47	71	30.60	157	67.67	29	Y	N
Maeola E. Beitzel Elementary	6113187	1	908	479	52.75	197	21.70	479	52.75	1155	127.20	16	Y	N
Mary Tsukamoto Elementary	6110985	1	942	646	68.58	198	21.02	646	68.58	1490	158.17	13	Y	N
Monterey Trail High	0105916	3	2177	1350	62.01	303	13.92	1350	62.01	3003	137.94	6	Y	Y
Pleasant Grove Elementary	6033096	1	460	91	19.78	33	7.17	91	19.78	215	46.74	38	N	N
Pleasant Grove High	0108753	3	2453	696	28.37	118	4.81	696	28.37	1510	61.56	13	Y	Y
Prairie Elementary	6098750	1	1060	969	91.42	406	38.30	969	91.42	2344	221.13	2	Y	N
Raymond Case Elementary	6118046	1	848	437	51.53	157	18.51	437	51.53	1031	121.58	17	Y	N
Rio Cazadero High (Continuation)	3430329	3	316	188	59.49	68	21.52	188	59.49	444	140.51	4	Y	Y
Robert J. Fite Elementary	6120026	1	571	272	47.64	88	15.41	272	47.64	632	110.68	22	Y	N
Roy Herburger Elementary	0105932	1	915	544	59.45	307	33.55	544	59.45	1395	152.46	15	Y	N
Samuel Jackman Middle	6109821	2	974	870	89.32	239	24.54	870	89.32	1979	203.18	1	Y	Y
Samuel Kennedy Elementary	6033104	1	917	800	87.24	421	45.91	800	87.24	2021	220.39	3	Y	N
Sheldon High	3430618	3	2381	1208	50.73	188	7.90	1208	50.73	2604	109.37	7	Y	Y
Sierra-Enterprise Elementary	6033112	1	498	351	70.48	157	31.53	351	70.48	859	172.49	10	Y	N
Stone Lake Elementary	6118053	1	911	228	25.03	64	7.03	228	25.03	520	57.08	33	Y	N
Sunrise Elementary	0114702	1	738	148	20.05	88	11.92	148	20.05	384	52.03	36	N	N
T. R. Smedberg Middle	6113831	2	1165	676	58.03	101	8.67	676	58.03	1453	124.72	4	Y	Y
Toby Johnson Middle	6120000	2	1428	424	29.69	58	4.06	424	29.69	906	63.45	9	Y	Y
Transition High (Continuation)	3430535	3	0	0	0.00	0	0.00	0	0.00	0	0.00	15	N	N

2011-12 Economic Impact Aid School Allocation Plan

School Name	School Code	Grade Span Group	Projected Enrollment	Projected Low Income Students	Low Income %	Projected LEP Students	LEP %	Projected EDY Students	EDY %	Projected SCE Students	SCE %	Ranking	SCE Eligible	SCE Fund
Union House Elementary	6107718	1	855	667	78.01	270	31.58	667	78.01	1604	187.60	8	Y	N
Valley High	3430170	3	1578	1267	80.29	361	22.88	1267	80.29	2895	183.46	2	Y	Y

California Department of Education

Elk Grove Unified (34 67314 0000000)

Consolidated Application

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2011-12 Title I, Part A School Allocation Plan

Based on information provided in the School Student Counts data collection, the table below provides eligibility and ranking information. For school allocation planning, the LEA has indicated which schools it intends to allocate Title I Part A funds by entering a check in the Fund column.

CDE Program Contact:

Larry Boese, Title I Monitoring & Support, lboese@cde.ca.gov, 916-319-0257
Monique Moton, Title I Monitoring & Support, mmoton@cde.ca.gov, 916-319-0733

If an exception to funding is needed, enter an Exception Reason. Use lower case only.

Allowable Exception Reasons

- a - Meets 35% Low Income Requirement
- b - Magnet School
- c - Funded by Other Allowable Sources
- d - Desegregation Waiver on File
- e - Grandfather Provision
- f - Feeder Pattern

Group Schools by Grade Span

District-wide Low Income %

Grade Span 1 Low Income %

Grade Span 2 Low Income %

Grade Span 3 Low Income %

Yes

50.71%

51.35%

52.53%

48.68%

School Name	School Code	Grade Span Group	Projected Enrollment	Projected Low Income Students	Low Income %	Eligible	Funding Required	Ranking	Fund Flag	Exception Reason	Comment
Anna Kirchgater Elementary	6032981	1	903	763	84.50	Y	Y	6	Y		
Arlene Hein Elementary	0105908	1	1056	345	32.67	N	N	26	N		
Arnold Adreani Elementary	0108720	1	688	139	20.20	N	N	36	N		
Arthur C. Butler Elementary	6109516	1	972	491	50.51	N	N	20	N		
Barbara Comstock Morse Elementary	6113179	1	892	651	72.98	Y	N	10	Y		

Report Date: 4/26/2012

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California Department of Education

Elk Grove Unified (34 67314 00000000)

Consolidated Application

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2011-12 Title I, Part A School Allocation Plan

Based on information provided in the School Student Counts data collection, the table below provides eligibility and ranking information. For school allocation planning, the LEA has indicated which schools it intends to allocate Title I Part A funds by entering a check in the Fund column.

School Name	School Code	Grade Span Group	Projected Enrollment	Projected Low Income Students	Low Income %	Eligible	Funding Required	Ranking	Fund Flag	Exception Reason	Comment
C. W. Dillard Elementary	6033039	1	459	104	22.66	N	N	35	N		
Calvine High	3430311	3	272	130	47.79	N	N	9	N		
Carroll Elementary	0111112	1	1124	354	31.49	N	N	28	N		
Charles E. Mack Elementary	6033005	1	872	776	88.99	Y	Y	3	Y		
Cosumnes Oaks High	0116897	3	1461	478	32.72	N	N	10	N		
Cosumnes River Elementary	6033013	1	522	78	14.94	N	N	40	N		
David Reese Elementary	6033021	1	996	888	89.16	Y	Y	2	Y		
Daylor (William) High (Continuation)	3432002	3	238	145	60.92	Y	N	4	N	c	SCE-funded
Edna Batey Elementary	0101790	1	1032	241	23.35	N	N	34	N		
Edward Harris, Jr. Middle	0105924	2	1216	875	71.96	Y	N	3	N	c	SCE-funded
Elitha Donner Elementary	6112106	1	932	482	51.72	Y	N	18	N		
Elizabeth Pinkerton Middle	0116871	2	963	349	36.24	N	N	7	N		
Elk Grove Charter	6112254	3	0	0	0.00	N	N	14	N		
Elk Grove Elementary	6033047	1	867	285	32.87	N	N	25	N		
Elk Grove High	3432572	3	1872	547	29.22	N	N	12	N		
Ellen Feickert Elementary	6101844	1	608	197	32.40	N	N	27	N		
Elliott Ranch Elementary	6120034	1	912	158	17.32	N	N	39	N		
Florence Markofer Elementary	6098743	1	694	207	29.83	N	N	30	N		
Florin Elementary	6033054	1	591	523	88.49	Y	Y	4	Y		

California Department of Education

Elk Grove Unified (34 67314 00000000)

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2011-12 Title I, Part A School Allocation Plan

Based on information provided in the School Student Counts data collection, the table below provides eligibility and ranking information. For school allocation planning, the LEA has indicated which schools it intends to allocate Title I Part A funds by entering a check in the Fund column.

School Name	School Code	Grade Span Group	Projected Enrollment	Projected Low Income Students	Low Income %	Eligible	Funding Required	Ranking	Fund Flag	Exception Reason	Comment
Florin High	3430477	3	1737	1453	83.65	Y	Y	1	N	c	SCE-funded
Foulks Ranch Elementary	6107700	1	948	261	27.53	N	N	31	N		
Franklin Elementary	6033062	1	664	322	48.49	N	N	21	N		
Franklin High	3430873	3	2760	895	32.43	N	N	11	N		
Harriet G. Eddy Middle	6112031	2	796	413	51.88	Y	N	5	N		
Helen Carr Castello Elementary	0108738	1	863	324	37.54	N	N	24	N		
Herman Leimbach Elementary	6077291	1	715	588	82.24	Y	Y	7	Y		
Insights High (Continuation)	3430527	3	0	0	0.00	N	N	15	N		
Irene B. West Elementary	6120018	1	1155	736	63.72	Y	N	14	N		
Isabelle Jackson Elementary	6106355	1	904	625	69.14	Y	N	12	Y		
James A. McKee Elementary	6033088	1	579	300	51.81	Y	N	17	N		
James Rutter Middle	6059174	2	959	795	82.90	Y	Y	2	N	c	SCE-funded
Jessie Baker	6032999	3	171	104	60.82	Y	N	5	N	c	SCE-funded
John Ehrhardt Elementary	6110118	1	848	336	39.62	N	N	23	N		
John Reith Elementary	6107916	1	678	525	77.43	Y	Y	9	Y		
Joseph Kerr Middle	6061808	2	950	350	36.84	N	N	6	N		
Joseph Sims Elementary	6116818	1	1197	300	25.06	N	N	32	N		
Katherine L. Albani Middle	0108746	2	1380	412	29.86	N	N	8	N		
Laguna Creek High	3430592	3	1642	817	49.76	N	N	8	N		

California Department of Education

Elk Grove Unified (34 67314 00000000)

Consolidated Application

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2011-12 Title I, Part A School Allocation Plan

Based on information provided in the School Student Counts data collection, the table below provides eligibility and ranking information. For school allocation planning, the LEA has indicated which schools it intends to allocate Title I Part A funds by entering a check in the Fund column.

School Name	School Code	Grade Span Group	Projected Enrollment	Projected Low Income Students	Low Income %	Eligible	Funding Required	Ranking	Fund Flag	Exception Reason	Comment
Las Flores High (Alternative)	3430352	1	232	71	30.60	N	N	29	N		
Maeola E. Beitzel Elementary	6113187	1	908	479	52.75	Y	N	16	N		
Mary Tsukamoto Elementary	6110985	1	942	646	68.58	Y	N	13	N		
Monterey Trail High	0105916	3	2177	1350	62.01	Y	N	3	N	c	SCE-funded
Pleasant Grove Elementary	6033096	1	460	91	19.78	N	N	38	N		
Pleasant Grove High	0108753	3	2453	696	28.37	N	N	13	N		
Prairie Elementary	6098750	1	1060	969	91.42	Y	Y	1	Y		
Raymond Case Elementary	6118046	1	848	437	51.53	Y	N	19	N		
Rio Cazadero High (Continuation)	3430329	3	316	188	59.49	Y	N	6	N	c	SCE-funded
Robert J. Fite Elementary	6120026	1	571	272	47.64	N	N	22	N		
Roy Herburger Elementary	0105932	1	915	544	59.45	Y	N	15	N		
Samuel Jackman Middle	6109821	2	974	870	89.32	Y	Y	1	N	c	SCE-funded
Samuel Kennedy Elementary	6033104	1	917	800	87.24	Y	Y	5	Y		
Sheldon High	3430618	3	2381	1208	50.73	Y	N	7	N	c	SCE-funded
Sierra-Enterprise Elementary	6033112	1	498	351	70.48	Y	N	11	Y		
Stone Lake Elementary	6118053	1	911	228	25.03	N	N	33	N		
Sunrise Elementary	0114702	1	738	148	20.05	N	N	37	N		
T. R. Smedberg Middle	6113831	2	1165	676	58.03	Y	N	4	N	c	SCE-funded
Toby Johnson Middle	6120000	2	1428	424	29.69	N	N	9	N		

California Department of Education

Elk Grove Unified (34 67314 00000000)

Consolidated Application

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2011-12 Title I, Part A School Allocation Plan

Based on information provided in the School Student Counts data collection, the table below provides eligibility and ranking information. For school allocation planning, the LEA has indicated which schools it intends to allocate Title I Part A funds by entering a check in the Fund column.

School Name	School Code	Grade Span Group	Projected Enrollment	Projected Low Income Students	Low Income %	Eligible	Funding Required	Ranking	Fund Flag	Exception Reason	Comment
Transition High (Continuation)	3430535	3	0	0	0.00	N	N	16	N		
Union House Elementary	6107718	1	855	667	78.01	Y	Y	8	Y		
Valley High	3430170	3	1578	1267	80.29	Y	Y	2	N	c	SCE-funded

California Department of Education

Elk Grove Unified (34 67314 0000000)

Consolidated ApplicationStatus: Certified
Saved by: CADS Migrated 3/19/2012 1:55 PM**Title I, Part A Notification of Authorization of School Wide Program**

This report provides notification to CDE of a school's eligibility and local board approval to operate under and report as Schoolwide Program

CDE Program Contact:Franco Rozic, Title I Monitoring & Support, frzic@cde.ca.gov, 916-319-0269**Note:**

In order for CDE program staff to have visibility to all SWP authorized schools, it is important to have an Authorized Representative certify this Notification of Authorization data collection after a change is made.

School Name	School Code	Authorized	Local Board Approval Date	SIG Approval Date	Poverty Level %
Anna Kirchgater Elementary	6032981	Y	07/28/1998		67
Arlene Hein Elementary	0105908	N			
Arnold Adreani Elementary	0108720	N			
Arthur C. Butler Elementary	6109516	N			
Barbara Comstock Morse Elementary	6113179	Y	04/05/2004		71
C. W. Dillard Elementary	6033039	N			
Calvine High	3430311	N			
Carroll Elementary	0111112	N			
Charles E. Mack Elementary	6033005	Y	07/11/2001		88
Cosumnes Oaks High	0116897	N			
Cosumnes River Elementary	6033013	N			
David Reese Elementary	6033021	Y	07/11/2001		75
Daylor (William) High (Continuation)	3432002	N			
Edna Batey Elementary	0101790	N			

Title I, Part A Notification of Authorization of School Wide Program

This report provides notification to CDE of a school's eligibility and local board approval to operate under and report as Schoolwide Program

School Name	School Code	Authorized	Local Board Approval Date	SIG Approval Date	Poverty Level %
Edward Harris, Jr. Middle	0105924	N			
Elitha Donner Elementary	6112106	N			
Elizabeth Pinkerton Middle	0116871	N			
Elk Grove Charter	6112254	N			
Elk Grove Elementary	6033047	N			
Elk Grove High	3432572	N			
Ellen Feickert Elementary	6101844	N			
Elliott Ranch Elementary	6120034	N			
Florence Markofer Elementary	6098743	N			
Florin Elementary	6033054	Y	07/11/2001		85
Florin High	3430477	N			
Foulks Ranch Elementary	6107700	N			
Franklin Elementary	6033062	N			
Franklin High	3430873	N			
Harriet G. Eddy Middle	6112031	N			
Helen Carr Castello Elementary	0108738	N			
Herman Leimbach Elementary	6077291	Y	07/11/2001		85
Insights High (Continuation)	3430527	N			
Irene B. West Elementary	6120018	Y	04/04/2006		52

California Department of Education

Elk Grove Unified (34 67314 00000000)

Consolidated ApplicationStatus: Certified
Saved by: CADS Migrated 3/19/2012 1:55 PM**Title I, Part A Notification of Authorization of School Wide Program**

This report provides notification to CDE of a school's eligibility and local board approval to operate under and report as Schoolwide Program

School Name	School Code	Authorized	Local Board Approval Date	SIG Approval Date	Poverty Level %
Isabelle Jackson Elementary	6106355	Y	04/05/2004		69
James A. McKee Elementary	6033088	N			
James Rutter Middle	6059174	N			
Jessie Baker	6032999	N			
John Ehrhardt Elementary	6110118	N			
John Reith Elementary	6107916	Y	07/28/1998		71
Joseph Kerr Middle	6061808	N			
Joseph Sims Elementary	6116818	N			
Katherine L. Albani Middle	0108746	N			
Laguna Creek High	3430592	N			
Las Flores High (Alternative)	3430352	N			
Maeola E. Beitzel Elementary	6113187	N			
Mary Tsukamoto Elementary	6110985	N			
Monterey Trail High	0105916	N			
Pleasant Grove Elementary	6033096	N			
Pleasant Grove High	0108753	N			
Prairie Elementary	6098750	Y	07/11/2001		86
Raymond Case Elementary	6118046	N			
Rio Cazadero High (Continuation)	3430329	N			

Title I, Part A Notification of Authorization of School Wide Program

This report provides notification to CDE of a school's eligibility and local board approval to operate under and report as Schoolwide Program

School Name	School Code	Authorized	Local Board Approval Date	SIG Approval Date	Poverty Level %
Robert J. Fite Elementary	6120026	N			
Roy Herburger Elementary	0105932	N			
Samuel Jackman Middle	6109821	N			
Samuel Kennedy Elementary	6033104	Y	07/11/2001		91
Sheldon High	3430618	N			
Sierra-Enterprise Elementary	6033112	Y	07/11/2001		65
Stone Lake Elementary	6118053	N			
Sunrise Elementary	0114702	N			
T. R. Smedberg Middle	6113831	N			
Toby Johnson Middle	6120000	N			
Transition High (Continuation)	3430535	N			
Union House Elementary	6107718	Y	07/28/1998		65
Valley High	3430170	N			

California Department of Education

Elk Grove Unified (34 67314 0000000)

Consolidated Application

Status: Draft
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2011-12 Economic Impact Aid School Allocations

This reports identifies the schools funded with LEP, and if applicable, SCE allocations.

CDE Program Contact:

Geoffrey Ndirangu, EIA / LEP, gndirang@cde.ca.gov, 916-323-5831
Don Taylor, State Compensatory Education (SCE), dtaylor@cde.ca.gov, 916-319-0296

Funding Method

Total EIA allocation	SCE/LEP
Allocation method	\$8,862,351
Standard per student LEP rate	Manually entered dollar value
Standard per student SCE rate	\$422
Total LEP allocation	\$337
Total SCE allocation	\$3,248,425
	\$5,613,926

School Name	School Code	Grade Span Group	LEP Student Count	LEP Allocation	EDY Student Count	SCE Eligible	SCE Allocation	SCE Allocation Comment
Anna Kirchgater Elementary	6032981	1	310	97330	763	Y		
Arlene Hein Elementary	0105908	1	164	35098	345	Y		
Arnold Adreani Elementary	0108720	1	46	10431	139	N		
Arthur C. Butler Elementary	6109516	1	187	39981	491	Y		
Barbara Cornstock Morse Elementary	6113179	1	228	91152	651	Y		
C. W. Dillard Elementary	6033039	1	33	7957	104	N		
Calvine High	3430311	3	32	8821	130	Y	20408	
Carroll Elementary	0111112	1	160	34134	354	Y		
Charles E. Mack Elementary	6033005	1	427	132380	776	Y		
Cosumnes Oaks High	0116897	3	64	24377	478	Y	172905	

California Department of Education

Elk Grove Unified (34 67314 00000000)

Consolidated Application

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2011-12 Economic Impact Aid School Allocations

This reports identifies the schools funded with LEP, and if applicable, SCE allocations.

School Name	School Code	Grade Span Group	LEP Student Count	LEP Allocation	EDY Student Count	SCE Eligible	SCE Allocation	SCE Allocation Comment
Cosumnes River Elementary	6033013	1	17	4363	78	N		
David Reese Elementary	6033021	1	400	126618	888	Y		
Daylor (William) High (Continuation)	3432002	3	41	11052	145	Y	49996	
Edna Batey Elementary	0101790	1	111	24176	241	N		
Edward Harris, Jr. Middle	0105924	2	145	57373	875	Y	359308	
Elitha Donner Elementary	6112106	1	75	16139	482	Y		
Elizabeth Pinkerton Middle	0116871	2	39	14762	349	Y	57711	
Elk Grove Elementary	6033047	1	98	20689	285	Y		
Elk Grove High	3432572	3	67	26122	547	Y	180715	
Ellen Feickert Elementary	6101844	1	25	6291	197	Y		
Elliott Ranch Elementary	6120034	1	69	15717	158	N		
Florence Markofer Elementary	6098743	1	36	8498	207	Y		
Florin Elementary	6033054	1	207	71188	523	Y		
Florin High	3430477	3	393	224726	1453	Y	682516	
Foulks Ranch Elementary	6107700	1	68	15039	261	Y		
Franklin Elementary	6033062	1	143	42194	322	Y		
Franklin High	3430873	3	141	54168	895	Y	192329	
Harriet G. Eddy Middle	6112031	2	62	23982	413	Y	188452	
Helen Carr Castello Elementary	0108738	1	98	21684	324	Y		
Herman Leimbach Elementary	6077291	1	252	94270	588	Y		

2011-12 Economic Impact Aid School Allocations

This reports identifies the schools funded with LEP, and if applicable, SCE allocations.

School Name	School Code	Grade Span Group	LEP Student Count	LEP Allocation	EDY Student Count	SCE Eligible	SCE Allocation	SCE Allocation Comment
Insights High (Continuation)	3430527	3	0		0	N		
Irene B. West Elementary	6120018	1	320	67620	736	Y		
Isabelle Jackson Elementary	6106355	1	223	80590	625	Y		
James A. McKee Elementary	6033088	1	91	29558	300	Y		
James Rutter Middle	6059174	2	225	152588	795	Y	429583	
Jessie Baker	6032999	3	57	12278	104	Y	78471	
John Ehrhardt Elementary	6110118	1	72	15853	336	Y		
John Reith Elementary	6107916	1	179	83568	525	Y		
Joseph Kerr Middle	6061808	2	45	17603	350	Y	62152	
Joseph Sims Elementary	6116818	1	88	19731	300	Y		
Katherine L. Albani Middle	0108746	2	79	30221	412	Y	68625	
Laguna Creek High	3430592	3	104	41148	817	Y	353991	
Las Flores High (Alternative)	3430352	1	15	4883	71	Y	0	K-12 school in an alternative format
Maola E. Beitzel Elementary	6113187	1	197	42340	479	Y		
Mary Tsukamoto Elementary	6110985	1	198	82400	646	Y		
Monterey Trail High	0105916	3	303	117747	1350	Y	656549	
Pleasant Grove Elementary	6033096	1	33	7529	91	N		
Pleasant Grove High	0108753	3	118	45362	696	Y	183316	
Prairie Elementary	6098750	1	406	128482	969	Y		
Raymond Case Elementary	6118046	1	157	34081	437	Y		

California Department of Education

Elk Grove Unified (34 67314 00000000)

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2011-12 Economic Impact Aid School Allocations

This reports identifies the schools funded with LEP, and if applicable, SCE allocations.

School Name	School Code	Grade Span Group	LEP Student Count	LEP Allocation	EDY Student Count	SCE Eligible	SCE Allocation	SCE Allocation Comment
Rio Cazadero High (Continuation)	3430329	3	68	17159	188	Y	77714	
Robert J. Fite Elementary	6120026	1	88	19649	272	Y		
Roy Herbberger Elementary	0105932	1	307	108713	544	Y		
Samuel Jackman Middle	6109821	2	239	107157	870	Y	563531	
Samuel Kennedy Elementary	6033104	1	421	130863	800	Y		
Sheldon High	3430618	3	188	69258	1208	Y	423124	
Sierra-Enterprise Elementary	6033112	1	157	50296	351	Y		
Stone Lake Elementary	6118053	1	64	14367	228	Y		
Sunrise Elementary	0114702	1	88	19499	148	N		
T. R. Smedberg Middle	6113831	2	101	39157	676	Y	235571	
Toby Johnson Middle	6120000	2	58	22984	424	Y	57343	
Transition High (Continuation)	3430535	3	0		0	N		
Union House Elementary	6107718	1	270	98768	667	Y		
Valley High	3430170	3	361	176281	1267	Y	519616	

2011-12 Title I, Part A School Allocations

This identifies the amount of Title I, Part A funds to allocated to eligible public schools and equitable services to students in nonprofit private schools.

CDE Program Contact:

Larry Boese, Title I Monitoring & Support, lboese@cde.ca.gov, 916-319-0257
Monique Moton, Title I Monitoring & Support, mmoton@cde.ca.gov, 916-319-0733

If an exception to funding is needed, enter an Exception Reason. Use lower case only.

Allowable Exception Reasons

- a - Meets 35% Low Income Requirement
- b - Magnet School
- c - Funded by Other Allowable Sources
- d - Desegregation Waiver on File
- e - Grandfather Provision
- f - Feeder Pattern

Group Schools by Grade Span

Yes

District-wide Low Income %

50.71%

Available Title I, Part A school allocation

\$5,481,681

Available public school parent involvement reservation

\$173,246

Available nonprofit private school set-asides

\$2,180

Available nonprofit private school parent involvement reservation

\$916

Unallocated school amount

\$0.90

School Name	School Code	Grade Span Group	Low Income Students	Low Income Student %	Eligible	\$ Per Low Income Student (0.00)	Carryover	Public School Parent Involvement	Nonprofit Private Parent Involvement	Nonprofit Private Set Aside	Total School Allocation	Exception Reason	EIA Funded	Other Program Funds	Exception Comment
Al-Arqam Islamic School	7096852	P	9		Y	339.30	1184		201	478	4916.70		N	N	
Anna Kirchgater Elementary	6032981	1	763	84.50	Y	357.30	221840	16267			510726.90		N	N	
Arlene Hein Elementary	0105908	1	345	32.67	N	0.00					0.00		N	N	
Arnold Adreani Elementary	0108720	1	139	20.20	N	0.00					0.00		N	N	
Arthur C. Butler Elementary	6109516	1	491	50.51	N	0.00					0.00		N	N	
Barbara Comstock Morse Elementary	6113179	1	651	72.98	Y	357.30	173284	13879			419765.30		N	N	

2011-12 Title I, Part A School Allocations

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School Name	School Code	Grade Span Group	Low Income Students	Low Income Student %	Eligible	\$ Per Low Income Student (0.00)	Carryover	Public School Parent Involvement	Nonprofit Private Parent Involvement	Nonprofit Private Set Aside	Total School Allocation	Exception Reason	EIA Funded	Other Program Funds	Exception Comment
C. W. Dillard Elementary	6033039	1	104	22.66	N	0.00					0.00		N	N	
Calvine High	3430311	3	130	47.79	N	0.00					0.00		N	N	
Carroll Elementary	0111112	1	354	31.49	N	0.00					0.00		N	N	
Charles E. Mack Elementary	6033005	1	776	88.99	Y	357.30	208362	16544			502170.80		N	N	
Cosumnes Oaks High	0116897	3	478	32.72	N	0.00					0.00		N	N	
Cosumnes River Elementary	6033013	1	78	14.94	N	0.00					0.00		N	N	
David Reese Elementary	6033021	1	888	89.16	Y	357.30	325696	18932			661910.40		N	N	
Daylor (William) High (Continuation)	3432002	3	145	60.92	Y	0.00					0.00		N	N	
Edna Batey Elementary	0101790	1	241	23.35	N	0.00					0.00		N	N	
Edward Harris, Jr. Middle	0105924	2	875	71.96	Y	0.00					0.00		N	N	
Elitha Donner Elementary	6112106	1	482	51.72	Y	0.00					0.00		N	N	
Elizabeth Pinkerton Middle	0116871	2	349	36.24	N	0.00					0.00		N	N	
Elk Grove Charter	6112254	3	0	0.00	N	0.00					0.00		N	N	
Elk Grove Elementary	6033047	1	285	32.87	N	0.00					0.00		N	N	
Elk Grove High	3432572	3	547	29.22	N	0.00					0.00		N	N	
Ellen Feickert Elementary	6101844	1	197	32.40	N	0.00					0.00		N	N	
Elliott Ranch Elementary	6120034	1	158	17.32	N	0.00					0.00		N	N	
Florence Markofer Elementary	6098743	1	207	29.83	N	0.00					0.00		N	N	
Florin Elementary	6033054	1	523	88.49	Y	357.30	127694	11151			325712.90		N	N	
Florin High	3430477	3	1453	83.65	Y	0.00					0.00	c	N	Y	SCE Funding
Foulks Ranch Elementary	6107700	1	261	27.53	N	0.00					0.00		N	N	
Franklin Elementary	6033062	1	322	48.49	N	0.00					0.00		N	N	

2011-12 Title I, Part A School Allocations

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School Name	School Code	Grade Span Group	Low Income Students	Low Income Student %	Eligible	\$ Per Low Income Student (0.00)	Carryover	Public School Parent Involvement	Nonprofit Private Parent Involvement	Nonprofit Private Set Aside	Total School Allocation	Exception Reason	EIA Funded	Other Program Funds	Exception Comment
Franklin High	3430873	3	895	32.43	N	0.00					0.00		N	N	
Harriet G. Eddy Middle	6112031	2	413	51.88	Y	0.00					0.00		N	N	
Helen Carr Castello Elementary	0108738	1	324	37.54	N	0.00					0.00		N	N	
Herman Leimbach Elementary	6077291	1	588	82.24	Y	357.30	230840	12536			453468.40		N	N	
Insights High (Continuation)	3430527	3	0	0.00	N	0.00					0.00		N	N	
Irene B. West Elementary	6120018	1	736	63.72	Y	0.00					0.00		N	N	
Isabelle Jackson Elementary	6106355	1	625	69.14	Y	339.30	169810	13325			395197.50		N	N	
James A. McKee Elementary	6033088	1	300	51.81	Y	0.00					0.00		N	N	
James Rutter Middle	6059174	2	795	82.90	Y	0.00					0.00	c	N	Y	SCE Funding
Jessie Baker	6032999	3	104	60.82	Y	0.00					0.00		N	N	
John Ehrhardt Elementary	6110118	1	336	39.62	N	0.00					0.00		N	N	
John Reith Elementary	6107916	1	525	77.43	Y	357.30	235692	11193			434467.50		N	N	
Joseph Kerr Middle	6061808	2	350	36.84	N	0.00					0.00		N	N	
Joseph Sims Elementary	6116818	1	300	25.06	N	0.00					0.00		N	N	
Katherine L. Albani Middle	0108746	2	412	29.86	N	0.00					0.00		N	N	
Laguna Creek High	3430592	3	817	49.76	N	0.00					0.00		N	N	
Las Flores High (Alternative)	3430352	1	71	30.60	N	0.00					0.00		N	N	
Maeola E. Beitzel Elementary	6113187	1	479	52.75	Y	0.00					0.00		N	N	
Mary Tsukamoto Elementary	6110985	1	646	68.58	Y	0.00					0.00		N	N	
Monterey Trail High	0105916	3	1350	62.01	Y	0.00					0.00		N	N	
Pleasant Grove Elementary	6033096	1	91	19.78	N	0.00					0.00		N	N	
Pleasant Grove High	0108753	3	696	28.37	N	0.00					0.00		N	N	

2011-12 Title I, Part A School Allocations

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School Name	School Code	Grade Span Group	Low Income Students	Low Income Student %	Eligible	\$ Per Low Income Student (0.00)	Carryover	Public School Parent Involvement	Nonprofit Private Parent Involvement	Nonprofit Private Set Aside	Total School Allocation	Exception Reason	EIA Funded	Other Program Funds	Exception Comment
Prairie Elementary	6098750	1	969	91.42	Y	357.30	349700	20659			716582.70		N	N	
Raymond Case Elementary	6118046	1	437	51.53	Y	0.00					0.00		N	N	
Rio Cazadero High (Continuation)	3430329	3	188	59.49	Y	0.00					0.00		N	N	
Robert J. Fite Elementary	6120026	1	272	47.64	N	0.00					0.00		N	N	
Roy Herburger Elementary	0105932	1	544	59.45	Y	0.00					0.00		N	N	
Samuel Jackman Middle	6109821	2	870	89.32	Y	0.00					0.00	c	N	Y	SCE Funding
Samuel Kennedy Elementary	6033104	1	800	87.24	Y	357.30	214125	17056			517021.00		N	N	
Sheldon High	3430618	3	1208	50.73	Y	0.00					0.00		N	N	
Sierra-Enterprise Elementary	6033112	1	351	70.48	Y	339.30	40830	7483			167407.30		N	N	
Southpointe Christian School	7020837	P	11		Y	339.30	975		246	585	5538.30		N	N	
St. Charles Borromeo	6976567	P	11		Y	339.30	2289		246	585	6852.30		N	N	
St. Patrick SUCCEED Academy	6976641	P	10		Y	339.30	7113		223	532	11261.00		N	N	
Stone Lake Elementary	6118053	1	228	25.03	N	0.00					0.00		N	N	
Sunrise Elementary	0114702	1	148	20.05	N	0.00					0.00		N	N	
T. R. Smedberg Middle	6113831	2	676	58.03	Y	0.00					0.00		N	N	
Toby Johnson Middle	6120000	2	424	29.69	N	0.00					0.00		N	N	
Transition High (Continuation)	3430535	3	0	0.00	N	0.00					0.00		N	N	
Union House Elementary	6107718	1	667	78.01	Y	357.30	272483	14221			525023.10		N	N	
Valley High	3430170	3	1267	80.29	Y	0.00					0.00	c	N	Y	SCE Funding